

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

<b>IN RE:</b>	§	<b>CHAPTER 11</b>
	§	
<b>REMARKABLE HEALTHCARE LLC AND REMARKABLE HEALTHCARE OF SEGUIN, LP,<sup>1</sup></b>	§	<b>CASE NO. 24-40611</b>
	§	
	§	<b>(Jointly Administered)</b>
	§	
<b>DEBTORS.</b>	§	<b>(Formerly Jointly Administered Under</b>
	§	<b>Lead Case: Remarkable Healthcare of</b>
	§	<b>Carrollton, LP, et al., 24-40605)</b>

**NOTICE OF REPORT REGARDING ACCOUNTS RECEIVABLE**  
**(re: Docket No. 102)**

**PLEASE TAKE NOTICE** that on November 8, 2024, the United States Bankruptcy Court for the Eastern District of Texas (the “Court”) entered its *Order Granting Alleon Capital Partners, LLC’s Motion to Enforce Cash Collateral Orders and Request for Status Conference* [Docket No. 102] (the “Enforcement Order”), pursuant to which the Court ordered the above-captioned Debtors (the “Debtors”) and Alleon Capital Partners, LLC (“Alleon”) to prepare and file reports regarding accounts receivable (the “A/R Report”), as discussed in more detail in the Enforcement Order.

**PLEASE TAKE FURTHER NOTICE** that the Debtors hereby submit the A/R Report as the following exhibit to this Notice:

1. the details set forth in paragraph 4(iv), (vi)-(vii) of the Enforcement Order are attached hereto as **Exhibit A** (the “Transfer, Usage and Replacement Lien Details”);<sup>2</sup>

**PLEASE TAKE FURTHER NOTICE** that the reconciliation process ordered by the Court remains ongoing. Accordingly, some of the amounts submitted in the A/R Report are subject to change.

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<sup>1</sup> The Debtors in these jointly administered chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Remarkable Healthcare of Seguin, LP (4566), and Remarkable Healthcare, LLC (5142).

<sup>2</sup> Alleon submitted a report with additional information from paragraph 4 of the Enforcement Order.

Dated: November 25, 2024.  
Dallas, Texas

Respectfully submitted,

/s/ Liz Boydston

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**Exhibit A**

**Transfer, Usage and Replacement Lien Details**

Reconciliation Summary  
ALL FOUR FACILITIES

Carrollton

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 136,903.13	\$ 136,903.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,879.87)	\$ -	
April	\$ 260,593.49	\$ 188,158.07	\$ 57,419.02	\$ -	\$ 15,016.40	\$ -	\$ 200,509.12	\$ (433,500.01)	\$ -	
May	\$ 163,826.71	\$ 41,790.72	\$ 98,765.82	\$ -	\$ 24,800.35	\$ -	\$355,156.40	\$ (570,103.42)	\$ (61,727.80)	
June	\$ 11,615.88	\$ 11,615.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,642.93)	\$ (11,159.27)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 3,881.36	\$ 3,742.02	\$ 139.34	\$ -		\$ -	\$ -	\$ (1,568.26)	\$ -	
August	\$ 9,090.75	\$ 9,090.75	\$ -	\$ -		\$ -	\$ -	\$ (3,426.16)	\$ (451.55)	
September	\$ 43,448.55	\$ 43,102.24	\$ -	\$ -	\$ 346.31	\$ -	\$ -	\$ (6,520.50)	\$ (5,267.57)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,199.42)		\$ (42,068.45)
November	\$ 97,581.79	\$ -	\$ -	\$ -	\$ 97,581.79	\$ -	\$ -	\$ (210.44)		

Dallas

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 43,001.55	\$ 41,563.55	\$ 1,438.00	\$ -	\$ -	\$ -	\$ -	\$ (31,407.81)	\$ -	
April	\$ 178,088.56	\$ 77,606.97	\$ 49,176.35	\$ 8,941.67	\$ 54,491.30	\$ -	\$ 203,185.59	\$ (334,701.21)	\$ -	
May	\$ 100,944.92	\$ 9,599.03	\$ 53,120.57	\$ -	\$ 38,225.32	\$ -	\$240,602.33	\$ (305,074.33)	\$ (38,250.59)	
June	\$ 31,649.70	\$ 31,649.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,485.82)	\$ (30,654.23)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 62,271.19	\$ 47,234.08	\$ 13,964.67	\$ 1,078.44	\$ -	\$ -	\$ -	\$ (2,759.27)	\$ (18,969.46)	
August	\$ 1,593.66	\$ -	\$ 1,593.66	\$ 26,537.05	\$ -	\$ -	\$ -	\$ (3,896.22)	\$ (27,427.68)	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,185.43)		
October	\$ 1,968.02	\$ 1,968.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,195.33)		\$ (8,643.66)
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210.17)		

Fort Worth

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 83,086.51	\$ 83,086.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (204,664.64)	\$ -	
April	\$ 181,916.72	\$ 117,980.94	\$ 38,007.11	\$ -	\$ 24,888.00	\$ -	\$ 266,542.56	\$ (438,657.87)	\$ -	
May	\$ 82,529.29	\$ 48,847.44	\$ 41,835.15	\$ 8,828.24	\$ -	\$ -	\$ 115,161.20	\$ (198,247.36)	\$ (13,357.99)	
June	\$ 11,717.97	\$ 23,092.97	\$ 8,157.85	\$ 20,340.04	\$ 807.19	\$ -	\$ -	\$ (2,545.23)	\$ (9,647.96)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 18,219.81	\$ 4,636.54	\$ 11,030.79	\$ 289.12		\$ -	\$ -	\$ (3,973.75)	\$ (504.47)	
August	\$ 1,414.63	\$ 1,414.63	\$ -	\$ -		\$ -	\$ -	\$ (4,207.56)	\$ (132.26)	

September	\$ 1,488.07	\$ 1,488.07	\$ -	\$ -		\$ -	\$ -	\$ (7,283.29)	\$ (486.98)	
October	\$ 45,880.31	\$ 19,895.00	\$ 2,344.53	\$ -	\$ 23,640.78	\$ -	\$ -	\$ (1,499.07)		\$ (48,789.78)
November	\$ 20,646.07	\$ -	\$ -	\$ -	\$ 20,646.07	\$ -	\$ -	\$ (512.87)		

### Seguin

#### Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Payments	Chapter 7 Trustee	Pre Petition Owed to Allee
March 20 -31	\$ 89,574.87	\$ 87,924.02	\$ 1,650.85	\$ -	\$ -	\$ -	\$ -	\$ (23,211.15)	\$ -		
April	\$ 359,725.75	\$ 203,778.89	\$ 153,599.46	\$ -	\$ -	\$ -	\$ -	\$ (300,306.45)	\$ -		
May	\$ 340,032.38	\$ 75,753.53	\$ 264,278.85	\$ -	\$ -	\$ -	\$ -	\$ (434,259.74)	\$ -		
June	\$ 204,952.90	\$ 13,926.72	\$ 191,026.18	\$ -	\$ -	\$ -	\$ -	\$ (332,218.86)	\$ -		

#### Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 183,139.83	\$ 14,842.75	\$ 168,297.08	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (293,086.05)	\$ -		
August	\$ 444,790.99	\$ 28,524.15	\$ 416,266.84	\$ -	\$ -	\$ -	\$ -	\$ (467,432.79)	\$ (14,842.75)		\$ -
September	\$ 671,913.40	\$ 21,767.94	\$ 650,145.46	\$ -	\$ -	\$ -	\$ -	\$ (511,429.40)	\$ -		\$ -
October	\$ 496,462.38	\$ 9,591.35	\$ 486,871.03	\$ -	\$ -	\$ -	\$ -	\$ (507,471.42)	\$ (9,591.35)		
November	\$ 259,226.45	\$ -	\$ 259,226.45	\$ -	\$ 45,185.48	\$ -	\$ -	\$ (308,674.88)	\$ (12,804.17)		

### LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

Manner In Which Debtors Used Pre Petition A/R Detail

(See Depsoits Under Tabs August and September)

(See Expenses under August, September, and October Tabs)

**Seguin**

**Cash Collections**

**Approved Cash Collateral Order Docket #123**

	Collections	Pre Petition	Post Petition	Payment On F	Unreconciled	WW LOC	KRS Payroll	Approved Expense	Alleon Sweep/Payme	Chapter 7 Trustee
March 20 -31	\$ 89,574.87	\$ 87,924.02	\$ 1,650.85	\$ -	\$ -	\$ -	\$ -	\$ (23,211.15)	\$ -	
April	\$ 359,725.75	\$ 203,778.89	\$ 153,599.46	\$ -	\$ -	\$ -	\$ -	\$ (300,306.45)	\$ -	
May	\$ 340,032.38	\$ 75,753.53	\$ 264,278.85	\$ -	\$ -	\$ -	\$ -	\$ (434,259.74)	\$ -	
June	\$ 204,952.90	\$ 13,926.72	\$ 191,026.18	\$ -	\$ -	\$ -	\$ -	\$ (332,218.86)	\$ -	

**No Cash Collateral Order (Beginning July 3, 2024) Post Petition Cash Collateral Usage Order**

July	\$ 183,749.83	\$ 14,942.75	\$ 168,297.08	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (293,086.05)	\$ -	
August	\$ 444,790.99	\$ 28,524.20	\$ 416,266.79	\$ -	\$ -	\$ -	\$ -	\$ (467,432.79)	\$ (14,842.75)	
September	\$ 671,913.40	\$ 21,767.94	\$ 650,145.46	\$ -	\$ -	\$ -	\$ -	\$ (511,429.40)	\$ -	
October	\$ 496,462.38	\$ 9,591.35	\$ 486,871.03	\$ -	\$ -	\$ -	\$ -	\$ (507,471.42)	\$ (9,591.35)	
November	\$ 329,313.65	\$ -	\$ 329,313.65	\$ -	\$ -	\$ -	\$ -	\$ (308,674.88)	\$ (12,804.17)	
	<b>\$ 74,826.24</b>								<b>\$ (37,238.27)</b>	

**LEGEND**

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations (See Depsoits Under Tabs August and September)

Manner In Which Debtors Used Pre Petition A/R Detail (See Expenses under August, September, and October Tabs)

24-Apr Seguin		Data Source Transaction Amount		Poss. WW de Date of Service (DOS)	PrePetition <3, Post Petition > unrecociled Withholding	
Posted in PC Post Date						
13395	4/1/24 04-24	SEG COM D CENTRAL PA	\$ 1,836.00	3/1/24	\$ 1,836.00	
13314	4/3/24 04-24	SEG COM D CENTRAL PA	\$ 7,725.04	12/23-04/24	\$ 51.04	\$ 7,674.00
	4/4/24 04-24	SEG COM D CENTRAL PA	\$ 21,257.90	Pre CHOW - (2/2024) & Post C	\$ 5,916.00	\$ 15,341.90
13349	4/5/24 04-24	SEG COM D CENTRAL PA	\$ 2,205.00	24-Feb	\$ 2,205.00	
13336	4/5/24 04-24	SEG COM D HNB - ECHO	\$ 13,154.24	01/24-02/24	\$ 13,154.24	
13332	4/8/24 04-24	SEG COM D CENTRAL PA	\$ 200.00	24-Apr		\$ 200.00
13341	4/12/24 04-24	SEG COM D CENTRAL PA	\$ 1,383.00	24-Apr		\$ 1,383.00
	4/15/24 04-24	SEG COM D CENTRAL PA	\$ 3,054.75	ALL PRE-CHOW, 2/2024	\$ 3,054.75	
	4/16/24 04-24	SEG COM D CENTRAL PA	\$ 9,734.64	ALL PRE-CHOW, 2/2024	\$ 9,734.64	
13356	4/16/24 04-24	SEG COM D CENTENE C	\$ 27,141.69	12/23-03/24	\$ 26,547.93	\$ 593.76
13354	4/18/24 04-24	SEG COM D HNB - ECHO	\$ 160.11	12/23-02/24	\$ 160.11	
	4/18/24 04-24	SEG COM D CENTRAL PA	\$ 8,002.00	3/24-4/24,6/24	\$ 1,428.00	\$ 6,574.00
	4/19/24 04-24	SEG COM D CENTRAL PA	\$ 3,082.20	2/24 - 4/24	\$ 2,832.20	\$ 250.00
13367	4/22/24 04-24	SEG COM D CENTRAL PA	\$ 50.00	24-Apr		\$ 50.00
13392	4/24/24 04-24	SEG COM D AETNA ASOI	\$ 6,300.00	24-Mar	\$ 4,462.50	\$ 1,837.50
13396	4/2/24 04-24	SEG GOV D NOVITAS SC	\$ 2,308.14	3/24/2024 need remit		
13313	4/2/24 04-24	SEG GOV D CHECK DEP	\$ 24,555.40	24-Apr		\$ 24,555.40
13343	4/3/24 04-24	SEG GOV D Wellpoint H	\$ 3,027.38	09/23, 02/24	\$ 3,027.38	
13316	4/3/24 04-24	SEG GOV D CHECK DEP	\$ 10,850.00	24-Apr		\$ 10,850.00
13331	4/4/24 04-24	SEG GOV D CHECK DEP	\$ 19,854.00	01/22, 09/23, 10/23, 11/23, 04/	\$ 7,530.00	\$ 12,324.00
13344	4/5/24 04-24	SEG GOV D Wellpoint H	\$ 1,739.70	01/24-03/11/24	\$ 1,739.70	
13340	4/5/24 04-24	SEG GOV D CHECK DEP	\$ 2,167.72	24-Apr		\$ 2,167.72
13333	4/5/24 04-24	SEG GOV D CHECK DEP	\$ 2,650.00	24-Apr		\$ 2,650.00
13348	4/5/24 04-24	SEG GOV D WPS-TMEP C	\$ 14,594.96	24-Feb	\$ 14,594.96	
13398	4/9/24 04-24	SEG GOV D HUMANA C	\$ 93.98	24-Feb	\$ 93.98	
13346	4/9/24 04-24	SEG GOV D NOVITAS SC	\$ 8,898.52	Mar 1-22, 24	\$ 8,474.78	\$ 423.74
13338	4/9/24 04-24	SEG GOV D CHECK DEP	\$ 11,045.94	4/1/24		\$ 11,045.94
13339	4/11/24 04-24	SEG GOV D CHECK DEP	\$ 4,568.12	24-Apr		\$ 4,568.12
13342	4/11/24 04-24	SEG GOV D JHH CIMA H	\$ 24,758.32	10/23-03/24	\$ 23,032.89	\$ 1,725.43
13345	4/12/24 04-24	SEG GOV D CHECK DEP	\$ 626.55	24-Apr		\$ 626.55
13357	4/15/24 04-24	SEG GOV D Wellpoint H	\$ 579.66	01/24-02/24	\$ 579.66	
13355	4/16/24 04-24	SEG GOV D CHECK DEP	\$ 1,695.30	24-Apr		\$ 1,695.30
13347	4/16/24 04-24	SEG GOV D NOVITAS SC	\$ 38,811.54	24-Mar	\$ 25,039.70	\$ 13,771.84
13359	4/18/24 04-24	SEG GOV D CHECK DEP	\$ 4,284.00	24-Mar	\$ 4,080.00	\$ 204.00
13361	4/19/24 04-24	SEG GOV D Wellpoint H	\$ 3,900.31	2/24-3/20/24	\$ 3,900.31	
13363	4/22/24 04-24	SEG GOV D NOVITAS SC	\$ 23,020.58	24-Mar	\$ 13,582.47	\$ 9,438.11
13364	4/23/24 04-24	SEG GOV D Wellpoint H	\$ 69.24	24-Feb	\$ 69.24	
13393	4/23/24 04-24	SEG GOV D WPS-TMEP C	\$ 5,100.00	24-Mar	\$ 3,468.00	\$ 1,632.00
13399	4/24/24 04-24	SEG GOV D MOLINA HE	\$ 39.26	No remit Settlement?		
13366	4/24/24 04-24	SEG GOV D CHECK DEP	\$ 8,871.40	3/24-04/24	\$ 4,308.62	\$ 4,562.78
13373	4/24/24 04-24	SEG GOV D HEALTH HUM	\$ 14,817.49	12/23-01/24	\$ 14,817.49	
13374	4/25/24 04-24	SEG GOV D Wellpoint H	\$ 142.04	2/24-3/4/24	\$ 142.04	
13376	4/29/24 04-24	SEG GOV D CHECK DEP	\$ 11,198.41	2/24-5/24	\$ 3,915.26	\$ 7,283.15
13397	4/30/24 04-24	SEG GOV D HUMANA C	\$ 371.22	03/26-03/29/24		\$ 371.22
13377	4/30/24 04-24	SEG GOV D CHECK DEP	\$ 9,800.00	24-May		\$ 9,800.00
			\$ 359,725.75		\$ 203,778.89	\$ 153,599.46 \$ -

## 24-Apr Seguin

## EXPENSES ACTUALS

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	SEG Disbursements Checking	\$ (16.22)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/30/24	SEG Disbursements Checking	\$ (50.60)	Housekeeping/maintenance supplies
4/29/24	SEG Disbursements Checking	\$ (654.45)	Seguin Petty Cash
4/29/24	SEG Disbursements Checking	\$ (511.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0132 /
4/29/24	SEG Disbursements Checking	\$ (51.78)	EXXON 7-ELEVEN 5542 / NORTH LAKE TX 76226 0006 /
4/29/24	SEG Disbursements Checking	\$ (1,431.23)	GUADALUPE REGIONAL MEDICAL/LAB SERVICES
4/26/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
4/26/24	SEG Disbursements Checking	\$ (425.00)	Landscaping Company
4/26/24	SEG Disbursements Checking	\$ (6,971.14)	NEW SOURCE MEDICAL EQUIPMENT RENTAL
4/26/24	SEG Disbursements Checking	\$ (350.00)	QATRO TAX SERVICES/PROPERTY TAX
4/26/24	SEG Disbursements Checking	\$ (3,568.42)	PFS Shreveport / 0528- 52803179 / PFS Shreveport
4/25/24	SEG Disbursements Checking	\$ (68.19)	Housekeeping/maintenance supplies
4/25/24	SEG Disbursements Checking	\$ (212.45)	Housekeeping/maintenance supplies
4/24/24	SEG Disbursements Checking	\$ (585.51)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
4/24/24	SEG Disbursements Checking	\$ (47.81)	7-ELEVEN 32921 5542 / TROPHY CLUB TX 76262 0006 /
4/24/24	SEG Disbursements Checking	\$ (3,428.14)	MEDLINE/NURSING SUPPLIES
4/24/24	SEG Disbursements Checking	\$ (2,500.00)	MIRANDA M. WILLI / MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI / MARSHALL SHREDDI SALE / 1339 EASTWOOD /
4/23/24	SEG Disbursements Checking	\$ (107.85)	DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 0006 /
4/23/24	SEG Disbursements Checking	\$ (157.01)	KELSEY DIEHL/EXPENSES
4/23/24	SEG Disbursements Checking	\$ (255.00)	RH FORT WORTH/REIMBURSEMENT FOR ACCIDENTAL USE OF FORT WORTH DEBIT CA
4/22/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /

4/22/24	SEG Disbursements Checking	\$	(21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/22/24	SEG Disbursements Checking	\$	(809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0006 /
4/22/24	SEG Disbursements Checking	\$	(70.96)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
4/22/24	SEG Disbursements Checking	\$	(50.86)	Housekeeping/maintenance supplies
4/22/24	SEG Disbursements Checking	\$	(47.87)	Housekeeping/maintenance supplies
4/22/24	SEG Disbursements Checking	\$	(20.91)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/22/24	SEG Disbursements Checking	\$	(19.45)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/19/24	SEG Disbursements Checking	\$	(252.71)	Housekeeping/maintenance supplies
4/19/24	SEG Disbursements Checking	\$	(4,142.71)	PFS Shreveport / 0528- 52803179 / PFS Shreveport
4/19/24	SEG Disbursements Checking	\$	(3,480.00)	CPENERGY ENTEX ENT ACH EB / CNP 000012135508 /
4/19/24	SEG Disbursements Checking	\$	(782.72)	CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M80396914915 /
4/18/24	SEG Disbursements Checking	\$	(95.30)	Housekeeping/maintenance supplies
4/17/24	SEG Disbursements Checking	\$	(92.53)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/17/24	SEG Disbursements Checking	\$	(16.43)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/17/24	SEG Disbursements Checking	\$	(108.14)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
4/17/24	SEG Disbursements Checking	\$	(47.61)	Travel expense
4/16/24	SEG Disbursements Checking	\$	(95.30)	Housekeeping/maintenance supplies
4/16/24	SEG Disbursements Checking	\$	(18.23)	Housekeeping/maintenance supplies
4/15/24	SEG Disbursements Checking	\$	(14.06)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/15/24	SEG Disbursements Checking	\$	(50.22)	Travel expense
4/15/24	SEG Disbursements Checking	\$	(48.94)	Bus gas
4/15/24	SEG Disbursements Checking	\$	(2,756.39)	MEDLINE/NURSING SUPPLIES
4/12/24	SEG Disbursements Checking	\$	(425.00)	Landscaping Company
4/12/24	SEG Disbursements Checking	\$	(35.59)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/12/24	SEG Disbursements Checking	\$	(8.75)	HOMEDPOT.COM 5200 / 800-430-3376 GA 30339 0006 /
4/12/24	SEG Disbursements Checking	\$	(750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA
4/11/24	SEG Disbursements Checking	\$	(19.83)	Housekeeping supplies
4/11/24	SEG Disbursements Checking	\$	(18.38)	Housekeeping/maintenance supplies
4/10/24	SEG Disbursements Checking	\$	(4,440.59)	CAC SPECIALTY / 17306102 / CAC SPECIALT
4/10/24	SEG Disbursements Checking	\$	(11.27)	SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
4/10/24	SEG Disbursements Checking	\$	(32.33)	Housekeeping/maintenance supplies
4/10/24	SEG Disbursements Checking	\$	(43.51)	Travel expense
4/10/24	SEG Disbursements Checking	\$	(54.02)	Housekeeping/maintenance supplies
4/10/24	SEG Disbursements Checking	\$	(95.30)	Housekeeping/maintenance supplies
4/10/24	SEG Disbursements Checking	\$	(880.50)	Housekeeping/maintenance supplies
4/9/24	SEG Disbursements Checking	\$	(418.92)	Housekeeping/maintenance supplies
4/9/24	SEG Disbursements Checking	\$	(395.92)	ANALYSIS CHARGE 03-24 /
4/9/24	SEG Disbursements Checking	\$	(74.00)	ANALYSIS EXPLICIT CHARGE 03-24 /
4/8/24	SEG Disbursements Checking	\$	(125.48)	Spectrum 4899 / 855-707-7328 MO 63131 0132 /
4/8/24	SEG Disbursements Checking	\$	(800.00)	Landscaping Company
4/8/24	SEG Disbursements Checking	\$	(103.02)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
4/8/24	SEG Disbursements Checking	\$	(95.26)	Housekeeping/maintenance supplies
4/8/24	SEG Disbursements Checking	\$	(37.73)	SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /
4/8/24	SEG Disbursements Checking	\$	(34.90)	Travel expense
4/8/24	SEG Disbursements Checking	\$	(1,241.81)	GUADALUPE REGIONAL MEDICAL/LAB SERVICES
4/5/24	SEG Disbursements Checking	\$	(702.42)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
4/5/24	SEG Disbursements Checking	\$	(2,779.26)	MEDLINE/NURSING SUPPLIES
4/5/24	SEG Disbursements Checking	\$	(750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESS
4/4/24	SEG Disbursements Checking	\$	(153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 0006 /
4/4/24	SEG Disbursements Checking	\$	(108.14)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
4/4/24	SEG Disbursements Checking	\$	(45.77)	marketing/admissions
4/4/24	SEG Disbursements Checking	\$	(13.77)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
4/4/24	SEG Disbursements Checking	\$	(4,096.20)	TO RH FORT WORTH/REIMBURSE FOR FOOD INVOICE IMPROPERLY ACH'D BY PERFOR
4/3/24	SEG Disbursements Checking	\$	(14.06)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/3/24	SEG Disbursements Checking	\$	(303.05)	SQ *UNIFIED SEC 1520 / gosq.com TX 78232 0132 /
4/2/24	SEG Disbursements Checking	\$	(21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/2/24	SEG Disbursements Checking	\$	(42.30)	marketing/admissions
4/2/24	SEG Disbursements Checking	\$	(14,815.19)	HEALTH CARE SERV / 0839506957 / HEALTH
4/2/24	SEG Disbursements Checking	\$	(3,132.95)	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike 3ZBD1G /
4/2/24	SEG Disbursements Checking	\$	(2,390.51)	CENTRAL PAYMENT / 84...
4/1/24	SEG Disbursements Checking	\$	(16.22)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/1/24	SEG Disbursements Checking	\$	(313.93)	AMZN Mktp US*QD 5942 / Amzn.com bill WA 98109 0006 /
4/1/24	SEG Disbursements Checking	\$	(74.29)	Maintenance/Repairs
4/1/24	SEG Disbursements Checking	\$	(42.03)	SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /

\$(112,906.00) PAYROLL

\$(112,906.00) PAYROLL

**TOTAL \$ (300,306.45)**



Mar-24 Seguin

Posted in PC Post Date	Data Source	Transaction	Amount	Poss. WW (DOS)	Date of Service	PrePetition < Post Petition Withholding Notes
	3/20/24	03-24	SEG COM D CENTRAL PA	\$ 4,027.04	Pre CHOW -	\$ 3,320.98 \$ 706.06
13281	3/20/24	03-24	SEG COM D CENTENE CO	\$ 5,210.48	12/23-03/13	\$ 5,210.48
13293	3/21/24	03-24	SEG COM D CENTRAL PA	\$ 2,652.00	24-Feb	\$ 2,652.00
13322	3/22/24	03-24	SEG COM D BCBS TEXAS	\$ 77.77	24-Feb	\$ 77.77
13294	3/22/24	03-24	SEG COM D CENTRAL PA	\$ 408.00	24-Jan	\$ 408.00
13315	3/25/24	03-24	SEG COM D HNB - ECHO	\$ 179.00	12/23-1/24	\$ 179.00
13295	3/26/24	03-24	SEG COM D CENTRAL PA	\$ 237.60	24-Feb	\$ 237.60
13328	3/26/24	03-24	SEG COM D CENTENE CO	\$ 8,440.71	03/19/24-03	\$ 8,440.71
13329	3/27/24	03-24	SEG COM D CENTENE CO	\$ 2,122.85	3/19/24-03/	\$ 2,122.85
Need detail	3/28/24	03-24	SEG COM D CENTRAL PA	\$ 2,500.35	2/2023, 6/2/	\$ 2,500.35
13330	3/29/24	03-24	SEG COM D CENTENE CO	\$ 1,826.20	12/23-03/18	\$ 1,826.20
Need detail	3/29/24	03-24	SEG COM D CENTRAL PA	\$ 3,469.71	Pre CHOW -	\$ 2,524.92 \$ 944.79
13310	3/20/24	03-24	SEG GOV D Wellpoint H	\$ 1,519.11	24-Mar	\$ 1,519.11
13292	3/20/24	03-24	SEG GOV D CHECK DEP	\$ 3,286.70	2/24-3/24	\$ 3,286.70
13288	3/20/24	03-24	SEG GOV D NOVITAS SC	\$ 11,473.77	24-Feb	\$ 11,473.77
13300	3/20/24	03-24	SEG GOV D HEALTH HUM	\$ 17,260.18	10/23-02/24	\$ 17,260.18
13305	3/21/24	03-24	SEG GOV D Wellpoint H	\$ 468.30	24-Mar	\$ 468.30
13291	3/21/24	03-24	SEG GOV D NOVITAS SC	\$ 777.37	24-Feb	\$ 777.37
13311	3/22/24	03-24	SEG GOV D Wellpoint H	\$ 69.81	24-Feb	\$ 69.81
13325	3/22/24	03-24	SEG GOV D WPS-TMEP C	\$ 904.86	24-Feb	\$ 904.86
13306	3/26/24	03-24	SEG GOV D Wellpoint H	\$ 913.06	24-Jan	\$ 913.06
13297	3/26/24	03-24	SEG GOV D CHECK DEP	\$ 8,506.76	2/24-3/24	\$ 8,506.76
13301	3/27/24	03-24	SEG GOV D HEALTH HUM	\$ 901.66	24-Feb	\$ 901.66
13307	3/27/24	03-24	SEG GOV D Wellpoint H	\$ 1,170.77	2/24-03/18/	\$ 1,170.77
13312	3/28/24	03-24	SEG GOV D Wellpoint H	\$ 1,163.81	3/14/24-03/	\$ 1,163.81
13299	3/28/24	03-24	SEG GOV D CHECK DEP	\$ 6,947.00	3/19-3/20/2	\$ 6,947.00
13320	3/29/24	03-24	SEG GOV D CHECK DEP	\$ 3,060.00	24-Feb	\$ 3,060.00
			\$ 89,574.87	\$ 87,924.02 \$ 1,650.85		

Expenses Actual

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	SEG Disbursements Checking	\$ (77.26)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
3/29/24	SEG Disbursements Checking	\$ (231.11)	Maintenance/Repairs
3/29/24	SEG Disbursements Checking	\$ (750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA
3/28/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
3/28/24	SEG Disbursements Checking	\$ (44.47)	Marketing/admissions
3/28/24	SEG Disbursements Checking	\$ (2,097.59)	MEDLINE/NURSING SUPPLIES
3/28/24	SEG Disbursements Checking	\$ (919.90)	MEDLINE/NURSING SUPPLIES
3/28/24	SEG Disbursements Checking	\$ (750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSL
3/28/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTW
3/25/24	SEG Disbursements Checking	\$ (409.17)	Housekeeping/maintenance supplies
3/25/24	SEG Disbursements Checking	\$ (50.86)	Housekeeping/maintenance supplies
3/25/24	SEG Disbursements Checking	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0132 /
3/25/24	SEG Disbursements Checking	\$ (61.55)	Travel expense
3/21/24	SEG Disbursements Checking	\$ (92.53)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
3/20/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
3/20/24	SEG Disbursements Checking	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
3/20/24	SEG Disbursements Checking	\$ (261.96)	Housekeeping/maintenance supplies
3/20/24	SEG Disbursements Checking	\$ (55.00)	marketing/admissions
3/20/24	SEG Disbursements Checking	\$ (54.02)	Housekeeping supplies
			\$ (16,422.39) payroll
Totals		\$ (23,211.15)	

**24-May Seguin**

Posted in PC Post Date		Data Source	Transaction	Amount	Poss. WW de
13381	5/1/24 05-24	SEG COM C	CENTRAL PA	\$ 4,030.68	
	5/2/24 05-24	SEG COM C	CENTRAL PA	\$ 10,158.00	
13380	5/3/24 05-24	SEG COM C	CENTRAL PA	\$ 612.00	
13419	5/6/24 05-24	SEG COM C	BCBS TEXAS	\$ 33.95	
13418	5/6/24 05-24	SEG COM C	BCBS TEXAS	\$ 384.46	
13385	5/6/24 05-24	SEG COM C	CENTRAL PA	\$ 14,651.90	
13388	5/8/24 05-24	SEG COM C	CENTRAL PA	\$ 10,419.70	
	5/9/24 05-24	SEG COM C	CENTRAL PA	\$ 2,827.78	
13420	5/10/24 05-24	SEG COM C	UnitedHedlt	\$ 270.00	
13404	5/13/24 05-24	SEG COM C	CENTRAL PA	\$ 2,000.00	
13411	5/17/24 05-24	SEG COM C	CENTRAL PA	\$ 3,049.95	
13421	5/20/24 05-24	SEG COM C	UnitedHedlt	\$ 2,622.87	
13427	5/23/24 05-24	SEG COM C	CENTRAL PA	\$ 1,824.00	
	5/28/24 05-24	SEG COM C	CENTRAL PA	\$ 6,220.00	
	5/29/24 05-24	SEG COM C	CENTRAL PA	\$ 12,241.74	
13435	5/30/24 05-24	SEG COM C	CENTRAL PA	\$ 3,058.12	
	5/31/24 05-24	SEG COM Dep	CENTRAL PA	\$ 18,807.70	
13413	5/1/24 05-24	SEG GOV D	HUMANA C	\$ 189.24	
13414	5/1/24 05-24	SEG GOV D	HUMANA C	\$ 2,702.31	
13379	5/1/24 05-24	SEG GOV D	CHECK DEP	\$ 10,385.00	
13458	5/2/24 05-24	SEG GOV D	NOVITAS SC	\$ 17,942.38	
13383	5/2/24 05-24	SEG GOV D	CHECK DEP	\$ 21,698.00	
13384	5/3/24 05-24	SEG GOV D	CHECK DEP	\$ 4,493.00	
13387	5/7/24 05-24	SEG GOV D	CHECK DEP	\$ 15,331.87	
13390	5/8/24 05-24	SEG GOV D	CHECK DEP	\$ 312.00	
13423	5/8/24 05-24	SEG GOV D	NOVITAS SC	\$ 9,887.21	
13422	5/9/24 05-24	SEG GOV D	WPS-TMEP C	\$ 1,234.82	
13403	5/9/24 05-24	SEG GOV D	CHECK DEP	\$ 13,142.53	
13402	5/10/24 05-24	SEG GOV D	CHECK DEP	\$ 19,964.83	
13426	5/13/24 05-24	SEG GOV D	CHECK DEP	\$ 68.12	
13405	5/13/24 05-24	SEG GOV D	CHECK DEP	\$ 680.00	
13408	5/14/24 05-24	SEG GOV D	CHECK DEP	\$ 914.00	
13407	5/14/24 05-24	SEG GOV D	CHECK DEP	\$ 6,150.00	
13415	5/14/24 05-24	SEG GOV D	HUMANA C	\$ 13,240.39	
13410	5/15/24 05-24	SEG GOV D	CHECK DEP	\$ 454.08	
13409	5/15/24 05-24	SEG GOV D	CHECK DEP	\$ 2,134.03	
13412	5/16/24 05-24	SEG GOV D	JHH CIMA H	\$ 931.74	
13416	5/16/24 05-24	SEG GOV D	HUMANA C	\$ 17,401.57	
13424	5/16/24 05-24	SEG GOV D	NOVITAS SC	\$ 36,154.45	
13448	5/21/24 05-24	SEG GOV D	Wellpoint H	\$ 404.93	
13425	5/21/24 05-24	SEG GOV D	CHECK DEP	\$ 7,164.10	
13417	5/21/24 05-24	SEG GOV D	HUMANA C	\$ 10,634.06	
13428	5/23/24 05-24	SEG GOV D	CHECK DEP	\$ 2,428.75	
13457	5/28/24 05-24	SEG GOV D	CHECK DEP	\$ 186.15	
13446	5/29/24 05-24	SEG GOV D	Wellpoint H	\$ 92.97	

13434	5/29/24	05-24	SEG GOV D CHECK DEP	\$	11,447.00
13456	5/30/24	05-24	SEG GOV D CHECK DEP	\$	4,500.00
13441	5/31/24	05-24	SEG GOV Depc CHECK DEPOS	\$	4,500.00
13455	5/31/24	05-24	SEG GOV Depc CHECK DEPOS	\$	10,050.00

\$ 340,032.38

**24-May Seguin**

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	
5/31/24	SEG Disbursements Checking	\$ (16.22)	ADOBE *AC
5/31/24	SEG Disbursements Checking	\$ (677.59)	BUCKEYE I
5/31/24	SEG Disbursements Checking	\$ (144.18)	housekeepi
5/31/24	SEG Disbursements Checking	\$ (27.82)	marketing/a
5/31/24	SEG Disbursements Checking	\$ (27.82)	marketing/a
5/31/24	SEG Disbursements Checking	\$ (5,554.92)	IPFS800-77
5/31/24	SEG Disbursements Checking	\$ (3,927.81)	PFS Shreve
5/30/24	SEG Disbursements Checking	\$ (3,806.82)	PAYROLL I
5/30/24	SEG Disbursements Checking	\$ (3,278.25)	PAYROLL I
5/30/24	SEG Disbursements Checking	\$ (2,247.51)	MEDLINE/M
5/30/24	SEG Disbursements Checking	\$ (847.26)	PAYROLL I
5/29/24	SEG Disbursements Checking	\$ (723.50)	Facility Pett
5/29/24	SEG Disbursements Checking	\$ (289.84)	housekeepi
5/29/24	SEG Disbursements Checking	\$ (204.59)	BERRETT F
5/28/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM
5/28/24	SEG Disbursements Checking	\$ (3,889.48)	CITY OF SE
5/28/24	SEG Disbursements Checking	\$ (1,166.22)	AUTO-CHL
5/28/24	SEG Disbursements Checking	\$ (113.66)	IN *AMI SEI
5/28/24	SEG Disbursements Checking	\$ (58.59)	CITY OF SE
5/28/24	SEG Disbursements Checking	\$ (56.27)	AUTOZONE
5/28/24	SEG Disbursements Checking	\$ (54.10)	AUTOZONE
5/28/24	SEG Disbursements Checking	\$ (43.38)	travel exper
5/28/24	SEG Disbursements Checking	\$ (2.00)	MUNICIPAL
5/28/24	SEG Disbursements Checking	\$ (13,500.00)	CAC SPEC
5/24/24	SEG Disbursements Checking	\$ (250.00)	MEDINA VA
5/24/24	SEG Disbursements Checking	\$ (25.80)	THE HOME
5/24/24	SEG Disbursements Checking	\$ (22.72)	NOELS PLL
5/24/24	SEG Disbursements Checking	\$ (2.00)	MUNICIPAL
5/24/24	SEG Disbursements Checking	\$ (3,918.55)	PFS Shreve
5/24/24	SEG Disbursements Checking	\$ (83.50)	MARSHALL
5/23/24	SEG Disbursements Checking	\$ (44.22)	housekeepi
5/23/24	SEG Disbursements Checking	\$ (37.36)	travel exper
5/23/24	SEG Disbursements Checking	\$ (2,100.44)	MEDLINE/M
5/23/24	SEG Disbursements Checking	\$ (1,183.75)	GUADALUF

5/23/24	SEG Disbursements Checking	\$	(3,823.97)	PFS Shreve
5/22/24	SEG Disbursements Checking	\$	(61.84)	NEW BRAU
5/22/24	SEG Disbursements Checking	\$	(1,326.10)	IN *AMI SEI
5/22/24	SEG Disbursements Checking	\$	(80.08)	AUTOZONE
5/22/24	SEG Disbursements Checking	\$	(2,500.00)	JULIE WEL
5/22/24	SEG Disbursements Checking	\$	(720.00)	Facility Pett
5/22/24	SEG Disbursements Checking	\$	(1,800.00)	MIRANDA M
5/21/24	SEG Disbursements Checking	\$	(350.00)	713 PLUME
5/21/24	SEG Disbursements Checking	\$	(249.83)	713 PLUME
5/21/24	SEG Disbursements Checking	\$	(128.76)	BUCKEYE I
5/21/24	SEG Disbursements Checking	\$	(62.19)	DAIKIN SAN
5/21/24	SEG Disbursements Checking	\$	(33.02)	NOELS PLL
5/21/24	SEG Disbursements Checking	\$	(26.56)	housekeepi
5/21/24	SEG Disbursements Checking	\$	(22.92)	housekeepi
5/20/24	SEG Disbursements Checking	\$	(27.05)	Experian* C
5/20/24	SEG Disbursements Checking	\$	(21.64)	ADOBE *AC
5/20/24	SEG Disbursements Checking	\$	(113.46)	SUPPLYHC
5/20/24	SEG Disbursements Checking	\$	(107.25)	AT&T DEVI
5/20/24	SEG Disbursements Checking	\$	(54.07)	MEDINA VA
5/20/24	SEG Disbursements Checking	\$	(54.07)	MEDINA VA
5/20/24	SEG Disbursements Checking	\$	(36.89)	marketing/a
5/20/24	SEG Disbursements Checking	\$	(22.70)	housekeepi
5/20/24	SEG Disbursements Checking	\$	(17.86)	THE HOME
5/17/24	SEG Disbursements Checking	\$	(59.03)	housekeepi
5/17/24	SEG Disbursements Checking	\$	(32.24)	housekeepi
5/17/24	SEG Disbursements Checking	\$	(140.73)	housekeepi
5/16/24	SEG Disbursements Checking	\$	(377.28)	housekeepi
5/16/24	SEG Disbursements Checking	\$	(64.39)	housekeepi
5/16/24	SEG Disbursements Checking	\$	(42.10)	travel exper
5/16/24	SEG Disbursements Checking	\$	(397.93)	PAYROLL I
5/16/24	SEG Disbursements Checking	\$	(372.37)	PAYROLL I
5/15/24	SEG Disbursements Checking	\$	(589.32)	housekeepi
5/15/24	SEG Disbursements Checking	\$	(247.90)	SUPPLYHC
5/15/24	SEG Disbursements Checking	\$	(193.52)	housekeepi
5/15/24	SEG Disbursements Checking	\$	(132.00)	AT&T DEVI
5/15/24	SEG Disbursements Checking	\$	(59.19)	travel exper
5/15/24	SEG Disbursements Checking	\$	(57.36)	housekeepi
5/15/24	SEG Disbursements Checking	\$	(2,285.71)	MEDLINE/M
5/14/24	SEG Disbursements Checking	\$	(14.06)	ADOBE *AC
5/14/24	SEG Disbursements Checking	\$	(2,770.14)	POINTCLIC
5/14/24	SEG Disbursements Checking	\$	(1,325.00)	IN *NEIGHE
5/14/24	SEG Disbursements Checking	\$	(425.00)	Landscapin

5/14/24	SEG Disbursements Checking	\$	(25.00)	WELLS FAF
5/14/24	SEG Disbursements Checking	\$	(782.72)	CARE ONE
5/14/24	SEG Disbursements Checking	\$	(1,660.30)	EXPONENT
5/13/24	SEG Disbursements Checking	\$	(767.36)	BUCKEYE I
5/13/24	SEG Disbursements Checking	\$	(100.00)	THE HOME
5/13/24	SEG Disbursements Checking	\$	(42.21)	housekeepi
5/13/24	SEG Disbursements Checking	\$	(22.69)	housekeepi
5/10/24	SEG Disbursements Checking	\$	(164.09)	housekeepi
5/10/24	SEG Disbursements Checking	\$	(28.59)	housekeepi
5/10/24	SEG Disbursements Checking	\$	(3,778.20)	PFS Shreve
5/9/24	SEG Disbursements Checking	\$	(272.79)	REGIONS E
5/9/24	SEG Disbursements Checking	\$	(409.18)	BERRETT F
5/9/24	SEG Disbursements Checking	\$	(393.23)	ANALYSIS
5/8/24	SEG Disbursements Checking	\$	(809.66)	TIGER SAN
5/8/24	SEG Disbursements Checking	\$	(712.91)	housekeepi
5/8/24	SEG Disbursements Checking	\$	(385.30)	Spectrum 4i
5/8/24	SEG Disbursements Checking	\$	(333.41)	DAIKIN SAN
5/8/24	SEG Disbursements Checking	\$	(47.60)	housekeepi
5/8/24	SEG Disbursements Checking	\$	(2,158.76)	REGIONS E
5/7/24	SEG Disbursements Checking	\$	(274.92)	housekeepi
5/7/24	SEG Disbursements Checking	\$	(5,876.13)	Inovalon / 2
5/6/24	SEG Disbursements Checking	\$	(3,401.00)	PROGRESS
5/6/24	SEG Disbursements Checking	\$	(1,992.00)	housekeepi
5/6/24	SEG Disbursements Checking	\$	(1,474.41)	AUTO-CHL
5/6/24	SEG Disbursements Checking	\$	(799.00)	713 PLUME
5/6/24	SEG Disbursements Checking	\$	(77.17)	housekeepi
5/6/24	SEG Disbursements Checking	\$	(52.07)	travel exper
5/3/24	SEG Disbursements Checking	\$	(115.21)	RINGCENT
5/3/24	SEG Disbursements Checking	\$	(14.06)	ADOBE *AC
5/3/24	SEG Disbursements Checking	\$	(1,888.85)	MANAGEMI
5/3/24	SEG Disbursements Checking	\$	(4,142.80)	PFS Shreve
5/3/24	SEG Disbursements Checking	\$	(1,000.00)	Sub V Trust
5/2/24	SEG Disbursements Checking	\$	(21.64)	ADOBE *AC
5/2/24	SEG Disbursements Checking	\$	(292.75)	SIMPLYWO
5/2/24	SEG Disbursements Checking	\$	(6.03)	GRAINGER
5/2/24	SEG Disbursements Checking	\$	(3,389.57)	MEDLINE/M
5/2/24	SEG Disbursements Checking	\$	(3,132.95)	T4HOUSING
5/2/24	SEG Disbursements Checking	\$	(2,143.30)	CENTRAL F
5/1/24	SEG Disbursements Checking	\$	(609.74)	LONE STAF
5/1/24	SEG Disbursements Checking	\$	(13,742.55)	HEALTH C/
		\$	(170,245.37)	PAYROLL

\$ (434,259.74)

Date of Service (DOS)	PrePetition <	Post Petition >	unreconcile	Withholding
4/24-5/24		\$	4,030.68	
3/5-19/24, 3/20-31/24, 5/24	\$	3,060.00	\$	7,098.00
24-Mar			\$	612.00
3/29/24			\$	33.95
24-Mar	\$	267.19	\$	117.27
24-May			\$	14,651.90
24-May			\$	10,419.70
2/24, 5/24	\$	91.78	\$	2,736.00
3/22-3/29/24			\$	270.00
4/24-5/24			\$	2,000.00
3/1-3/15/24	\$	3,049.95		
3/25/24-03/31/24	\$	2,622.87		
24-May			\$	1,824.00
2/23, 4/24	\$	100.00	\$	6,120.00
3/23, 3/24, 4/24	\$	4,802.00	\$	7,439.74
3/1-3/8/24	\$	3,058.12		
3/23, 3/24, 4/24, 5/24	\$	9,578.48	\$	9,229.22
03/26/24-03/29/24			\$	189.24
3/1/24-03/05/24	\$	2,702.31		
24-May			\$	10,385.00
2/24-3/24	\$	9,530.21	\$	8,412.17
09/23-11/203, Jan 24, Apr 24,	\$	12,612.00	\$	9,086.00
1/22, 05/24	\$	30.00	\$	4,463.00
3/24-5/1/24	\$	763.00	\$	14,568.87
24-May			\$	312.00
3/24-4/24	\$	5,251.11	\$	4,636.10
24-Mar	\$	950.11	\$	284.71
24-May			\$	13,142.53
11/23-01/24, 5/24	\$	5,350.00	\$	14,614.83
24-May			\$	68.12
24-May			\$	680.00
24-May			\$	914.00
24-May			\$	6,150.00
24-Mar	\$	6,304.95	\$	6,935.44
24-May			\$	454.08
24-May			\$	2,134.03
24-Apr			\$	931.74
24-Apr			\$	17,401.57
24-Apr			\$	36,154.45
24-May	\$	404.93		
12/23-04/24	\$	5,131.55	\$	2,032.55
24-Apr			\$	10,634.06
24-May			\$	2,428.75
24-Jun			\$	186.15
01/23., 07/23, 03/01-03/06/24	\$	92.97		

04/24-06/24	\$ 11,447.00
24-Jun	\$ 4,500.00
24-Jun	\$ 4,500.00
6/1/24	\$ 10,050.00

**\$75,753.53 \$264,278.85 \$ -**

**Vendor/Reason**

DOBE 5734 / 408-536-6000 CA 95110 0006 /  
 INTRNAT 7349 / 800-828-1629 MO 63043 0006 /  
 ng/maintenance supplies  
 dmissions  
 dmissions  
 '4-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38  
 port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-  
 DIRECT DEPOSIT  
 DIRECT DEPOSIT  
 NURSING SUPPLIES  
 DIRECT DEPOSIT  
 y Cash  
 ng/maintenance supplies  
 PEST CO 7342 / 214-2424800 TX 75042 0132 /  
 M BILL 5735 / 866-712-7753 CA 95014 0006 /  
 :GUIN 4900 / 830-3793212 TX 78155 8722 /  
 OR SERV 7629 / 888-833-6181 LA 70121 8722 /  
 RVICE 1711 / 830-8220849 TX 78130 0006 /  
 :GUIN 4900 / 830-3793212 TX 78155 8722 /  
 : #1372 5533 / 830-372-0260 TX 78155 0006 /  
 : #1372 5533 / 800-288-6966 TX 78155 0006 /  
 use  
 . ONLIN 7372 / 844-7244507 TX 79414 8722 /  
 IALTY / 18026722 / CAC SPECIALTY PAYMENTS / REMARKABLE HEA 18026  
 ALLEY S 1731 / 830-7095990 TX 78052 8722 /  
 DEPOT 5200 / SEGUIN TX 78155 0006 /  
 JMBING 5074 / 513-7215286 OH 45241 0006 /  
 . ONLIN 7372 / 844-7244507 TX 79414 8722 /  
 port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-  
 . SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /  
 ng/maintenance supplies  
 use  
 NURSING SUPPLIES  
 PE REGIONAL MED CENTER/LAB SERVICES



Report / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-  
INFELS U 4900 / 830-629-8400 TX 78132 0132 /  
SERVICE 1711 / 830-8220849 TX 78130 0006 /  
#1372 5533 / 830-372-0260 TX 78155 0006 /  
LS ATTORNEY SERVICES  
y Cash  
J. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /  
BERS LL 1711 / 713plumber gm TX 77493 0006 /  
BERS LL 1711 / 713plumber gm TX 77493 0006 /  
INTRNAT 7349 / 800-828-1629 MO 63043 0006 /  
J MARC 5074 / SAN MARCOS TX 78666 0006 /  
JMBING 5074 / 513-7215286 OH 45241 0006 /  
ng/maintenance supplies  
ng/maintenance supplies  
redi 8999 / 479-3436237 CA 92629 2913 /  
JOBE 5734 / 408-536-6000 CA 95110 0006 /  
JUSE.COM 5074 / 888-757-4774 NY 11747 0006 /  
CE EQU 4812 / 800-331-0500 TX 75202 0006 /  
ALLEY S 1731 / 830-7095990 TX 78052 8722 /  
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CE EQU 4812 / 800-331-0500 TX 75202 0006 /  
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ng/maintenance supplies  
NURSING SUPPLIES  
JOBE 5734 / 408-536-6000 CA 95110 0006 /  
KCARE 5734 / HTTPSPPOINTCLI MN 55431 0132 /  
BORHOO 8099 / 918-4970989 TX 75074 0132 /  
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RG PATIENT TRUST ACCOUNT FEE REIMBURSEMENT

COMMUNI CAREONECOM / REMARKABLE HEA M80436679792 /

HR

INTRNAT 7349 / 800-828-1629 MO 63043 0006 /

DEPOT 5200 / SEGUIN TX 78155 0006 /

ng/maintenance supplies

ng/maintenance supplies

ng/maintenance supplies

ng/maintenance supplies

port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-

BANK PRE

PEST CO 7342 / 214-2424800 TX 75042 0132 /

CHARGE 04-24 /

ITATIO 4900 / 210-333-4287 TX 78222 8722 /

ng/maintenance supplies

899 / 855-707-7328 MO 63131 0132 /

W MARC 5074 / SAN MARCOS TX 78666 0006 /

ng/maintenance supplies

BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL

ng/maintenance supplies

98051 / Inovalon WEB PAY / Remarkable Hea 298051 /

SIVE INS 6300 / 855-758-0945 OH 44143 8722 /

ng/maintenance repairs

OR SERV 7629 / 888-833-6181 LA 70121 8722 /

BERS LL 1711 / 713plumber gm TX 77493 0006 /

ng/maintenance supplies

use

RAL INC 4814 / 888-898-4591 CA 94002 0132 /

JOBE 5734 / 408-536-6000 CA 95110 0006 /

ENT FEE

port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-

ee

JOBE 5734 / 408-536-6000 CA 95110 0006 /

ORK 4816 / 9209674000 WI 54956 0132 /

. 5085 / 877-2022594 IL 60045 0006 /

IURSING SUPPLIES

G-OPACT\_ WEB PMTS / LaurieMcPike 32BB7G /

PAYMENT / 84...

R FIRE 5099 / SAN ANTONIO TX 78201 0006 /

ARE SERV / 4610460581 / HEALTH CARE SERV OBPPAYMT / REMARKABLE

24-Jun equin		Account No	Transaction	Amount	Poss. WW dt	Date of Service (DOS)	PrePetition <	Post Petition >	unreconcile	Withholding
Posted in PC Data Source										
13447	6/3/24 06-24	SEG COM Dep	AETNA AS01	\$ 4,848.00		24-Apr		\$ 4,848.00		
13444	6/3/24 06-24	SEG COM Dep	CENTRAL PA	\$ 6,390.00		6/254		\$ 6,390.00		
	6/4/24 06-24	SEG COM Dep	CENTRAL PA	\$ 25,929.28		4/24, 6/24		\$ 25,929.28		
13454	6/5/24 06-24	SEG COM Dep	CENTRAL PA	\$ 970.00		24-Jun		\$ 970.00		
13453	6/6/24 06-24	SEG COM Dep	CENTRAL PA	\$ 5,000.00		24-Jun		\$ 5,000.00		
13470	6/7/24 06-24	SEG COM Dep	HNB - ECHO	\$ 164.92		23-Jul	\$ 164.92			
13501	6/7/24 06-24	SEG COM Dep	UnitedHealt	\$ 7,940.00		24-Apr		\$ 7,940.00		
13450	6/13/24 06-24	SEG COM Dep	CENTRAL PA	\$ 260.00		24-Feb	\$ 260.00			
13502	6/17/24 06-24	SEG COM Dep	UnitedHealt	\$ 2,730.00		24-Apr		\$ 2,730.00		
13459	6/20/24 06-24	SEG COM Dep	CENTRAL PA	\$ 1,824.00		24-Jun		\$ 1,824.00		
13504	6/20/24 06-24	SEG COM Dep	UnitedHealt	\$ 7,585.00		24-May		\$ 7,585.00		
13494	6/24/24 06-24	SEG COM D	CENTRAL PA	\$ 3,814.71		24-Apr		\$ 3,814.71		
13465	6/27/24 06-24	SEG COM D	CENTRAL PA	\$ 6,132.68		04/24, 06/24		\$ 6,132.68		
13473	6/28/24 06-24	SEG COM D	CENTRAL PA	\$ 2,440.72		24-Jun		\$ 2,440.72		
13437	6/3/24 06-24	SEG GOV Dep	CHECK DEPOS	\$ 18,719.42		24-Jun		\$ 18,719.42		
13445	6/4/24 06-24	SEG GOV Dep	CHECK DEPOS	\$ 2,359.85		24-Jun		\$ 2,359.85		
13449	6/4/24 06-24	SEG GOV Dep	HUMANA C	\$ 7,820.16		24-May		\$ 7,820.16		
13452	6/5/24 06-24	SEG GOV Dep	CHECK DEPOS	\$ 12,750.00		1/24, 06/24	\$ 2,100.00	\$ 10,650.00		
13483	6/6/24 06-24	SEG GOV Dep	NOVITAS SC	\$ 5,013.09		24-Apr		\$ 5,013.09		
13467	6/11/24 06-24	SEG GOV Dep	HUMANA C	\$ 378.08		24-Apr		\$ 378.08		
13482	6/11/24 06-24	SEG GOV Dep	WPS-TMEP C	\$ 15,595.79		24-Mar	\$ 10,061.80	\$ 5,533.99		
13466	6/12/24 06-24	SEG GOV Dep	HUMANA C	\$ 3,423.80		24-May		\$ 3,423.80		
13484	6/13/24 06-24	SEG GOV Dep	JHH CIMA H	\$ 9,546.58		04/24-05/24		\$ 9,546.58		
13451	6/17/24 06-24	SEG GOV Dep	CHECK DEPOS	\$ 14,020.31		3/24, 06/24	\$ 1,340.00	\$ 12,680.31		
13468	6/18/24 06-24	SEG GOV Dep	HUMANA C	\$ 4,601.46		24-May		\$ 4,601.46		
13460	6/20/24 06-24	SEG GOV Dep	CHECK DEPOS	\$ 5,250.03		24-Jun		\$ 5,250.03		
13461	6/24/24 06-24	SEG GOV D	CHECK DEP	\$ 7,078.75		6/24-7/24		\$ 7,078.75		
13463	6/25/24 06-24	SEG GOV D	CHECK DEP	\$ 1,050.00		24-Jun		\$ 1,050.00		
13462	6/25/24 06-24	SEG GOV D	CHECK DEP	\$ 1,978.04		24-May		\$ 1,978.04		
13469	6/25/24 06-24	SEG GOV D	HUMANA C	\$ 3,091.23		24-Jun		\$ 3,091.23		
13464	6/25/24 06-24	SEG GOV D	CHECK DEP	\$ 9,150.00		6/24-7/24		\$ 9,150.00		
13472	6/27/24 06-24	SEG GOV D	CHECK DEP	\$ 2,447.00		04/24-06/24		\$ 2,447.00		
13474	6/27/24 06-24	SEG GOV D	CHECK DEP	\$ 4,650.00		24-Jul		\$ 4,650.00		
				\$ 204,952.90			\$ 13,926.72	\$ 191,026.18	0.00	

24-Jun equin  
EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
6/28/24	SEG Disbursements Checking	\$ (425.00)	Landscaping
6/28/24	SEG Disbursements Checking	\$ (61.78)	Bus Gas
6/28/24	SEG Disbursements Checking	\$ (3,432.76)	PFS Shreveport / 0528- 52803179 /
6/27/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
6/27/24	SEG Disbursements Checking	\$ (987.74)	ALCO SALES & SE 5047 / 630-6551900 IL 60527 8722 /
6/27/24	SEG Disbursements Checking	\$ (846.82)	Facility Petty Cash
6/27/24	SEG Disbursements Checking	\$ (400.00)	SQ *AMERICAN VE 8999 / Seguin TX 78155 8722 /
6/27/24	SEG Disbursements Checking	\$ (110.35)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
6/27/24	SEG Disbursements Checking	\$ (92.53)	HOMEDPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
6/27/24	SEG Disbursements Checking	\$ (3,806.82)	FACILITY PAYROLL
6/27/24	SEG Disbursements Checking	\$ (2,769.00)	HOUSEKEEPING
6/27/24	SEG Disbursements Checking	\$ (2,469.14)	MEDLINE/NURSING SUPPLIES
6/27/24	SEG Disbursements Checking	\$ (1,554.75)	FACILITY PAYROLL
6/27/24	SEG Disbursements Checking	\$ (919.66)	FACILITY PAYROLL
6/26/24	SEG Disbursements Checking	\$ (974.89)	CENTERPOINT ENE 4900 / 800-387-1643 TX 77002 8722 /
6/26/24	SEG Disbursements Checking	\$ (153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 8722 /
6/26/24	SEG Disbursements Checking	\$ (78.31)	bus gas
6/26/24	SEG Disbursements Checking	\$ (45.33)	travel expense
6/26/24	SEG Disbursements Checking	\$ (24.20)	travel expense
6/24/24	SEG Disbursements Checking	\$ (3,751.00)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 2708 /
6/24/24	SEG Disbursements Checking	\$ (1,500.79)	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
6/24/24	SEG Disbursements Checking	\$ (289.43)	TST* GG S CAFE 5812 / SEGUIN TX 78155 8722 /
6/24/24	SEG Disbursements Checking	\$ (78.03)	travel expense
6/24/24	SEG Disbursements Checking	\$ (62.96)	housekeeping/maintenance supplies
6/24/24	SEG Disbursements Checking	\$ (55.15)	housekeeping/maintenance supplies
6/21/24	SEG Disbursements Checking	\$ (402.77)	housekeeping/maintenance supplies
6/21/24	SEG Disbursements Checking	\$ (38.41)	travel expense
6/21/24	SEG Disbursements Checking	\$ (10.70)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
6/21/24	SEG Disbursements Checking	\$ (3,696.01)	PFS Shreveport / 0528- 52803179 /
6/21/24	SEG Disbursements Checking	\$ (477.82)	HARLAND CLARKE / 24169022910 /
6/20/24	SEG Disbursements Checking	\$ (79.58)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
6/20/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
6/20/24	SEG Disbursements Checking	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
6/20/24	SEG Disbursements Checking	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /

24-Jul SEGUIN									
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre	post		
7/5/24	SEG COM Deposits	\$ 16,735.70	CENTRAL PAYMENT / 84...credit card	5.1. 2024 -7.31.24	Batch #13479			\$ 16,735.70	
7/3/24	SEG COM Deposits	\$ 3,589.00	CENTRAL PAYMENT / 84...credit card	Jul-24	McClelland & Nelson			\$ 3,589.00	
7/8/24	SEG GOV Deposits	\$ 38,452.15		3/2024 & 7/2024	Batch 13487	\$ 150.00		\$ 38,302.15	
7/8/24	SEG GOV Deposits	\$ 2,291.73		40544440	24-Jul Batch # 13481			\$ 2,291.73	
7/9/24	SEG GOV Deposits	\$ 602.77	HUMANA INS CO / 51900873	4/2024 & 6/2024	Batch # 13488			\$ 602.77	
7/9/24	SEG COM Deposits	\$ 8,514.97	UnitedHealthcare / 273014566	4/2024 & 6/2024	Batch # 13489			\$ 8,514.97	
7/9/24	SEG COM Deposits	\$ 13,929.00	CENTRAL PAYMENT / 84870022149088	3/2024, 4/2024, 7/24	Batch # 13480			\$ 13,929.00	
			JHH CIMA HOLDING / 004053 /						
7/12/24	SEG GOV Deposits	\$ 4,538.73	FACINV0005564\		24-Jun Batch # 13490			\$ 4,538.73	
7/16/24	SEG COM Deposits	\$ 2,066.40	CENTRAL PAYMENT / 84870022149088	5/24, 6/24				\$ 2,066.40	
7/15/24	SEG GOV Deposits	\$ 16,167.56		5/24-7/24				\$ 16,167.56	
7/17/24	SEG GOV Deposits	\$ 8,208.40		6/24-7/24				\$ 8,208.40	
7/19/24	SEG GOV Deposits	\$ 4,623.83		24-Jul				\$ 4,623.83	
			UnitedHealthcare / 273014566 TRN						
7/19/24	SEG COM Deposits	\$ 7,280.00	1*R3177637*1411289245*000087726	24-May				\$ 7,280.00	
7/22/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /	24-Jul				\$ 1,824.00	
7/26/24	SEG GOV Deposits	\$ 4,718.12		24-Aug				\$ 4,718.12	
7/26/24	SEG GOV Deposits	\$ 2,447.00		24-Jul				\$ 2,447.00	
7/24/24	SEG GOV Deposits	\$ 4,298.95		Jun-Jul 24				\$ 4,298.95	
7/23/24	SEG GOV Deposits	\$ 2,380.00		24-Jul				\$ 2,380.00	
7/23/24	SEG COM Deposits	\$ 723.00	CENTRAL PAYMENT / 84870022149088	24-Jul				\$ 723.00	
7/22/24	West Wharton	\$ 14,294.57	HHSC TRN *1*OSS004981245099423*1746000156	march 24, april, 24		\$ 3,778.34	\$ 10,516.23		
7/22/24	West Wharton	\$ 25,353.95	HHSC TRN *1*OSS018081245099423*1746000156	march 24, april 24		\$ 10,814.41	\$ 14,539.54		
7/29/24	SEG COM Deposits	\$ 100.00	CENTRAL PAYMENT / 84870022149088	2/1/23		\$ 100.00			
7/1/24		\$ 610.00	Central Payment	Feb 23-Jun 24		\$ 100.00	\$ 510.00		
		\$ 183,749.83				\$ 14,942.75	\$ 168,297.08		

24-Jul SEGUIN		24-Jul SEGUIN		24-Jul SEGUIN	
EXPENSES ACTUAL					
Date	DATA SOURCE	Amount	Vendor/Reason		
7/1/24	SEG Disbursement	\$ (1,001.67)	IN *AMI SERVICE 1711 / 830-8220849 TX 78130 8722 /		
7/1/24	SEG Disbursement	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0132 /		
7/1/24	SEG Disbursement	\$ (16.22)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /		
7/1/24	SEG Disbursement	\$ (13.31)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /		
7/2/24	SEG Disbursement	\$ (3,132.95)	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike T09RLG /		
7/2/24	SEG Disbursement	\$ (1,936.13)	CENTRAL PAYMENT / 84...		
7/2/24	SEG Disbursement	\$ (114.01)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /		
7/2/24	SEG Disbursement	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /		
7/3/24	SEG Disbursement	\$ (634.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /		
7/3/24	SEG Disbursement	\$ (310.00)	PropellerAds 7311 / Limassol 0006 /		
7/3/24	SEG Disbursement	\$ (259.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /		
7/3/24	SEG Disbursement	\$ (116.70)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /		
7/3/24	SEG Disbursement	\$ (9.30)	BANK FEES		
7/5/24	SEG Disbursement	\$ (3,418.28)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /		
7/8/24	SEG Disbursement	\$ (3,639.50)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /		
7/8/24	SEG Disbursement	\$ (663.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /		
7/8/24	SEG Disbursement	\$ (383.00)	PUBLIC STORAGE 4225		
7/8/24	SEG Disbursement	\$ (355.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /		
7/8/24	SEG Disbursement	\$ (323.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /		
7/9/24	SEG COM Deposit	\$ (487.94)	ANALYSIS CHARGE 06-24 /		
7/9/24	SEG Disbursement	\$ (480.55)	ANALYSIS CHARGE 06-24 /		
7/9/24	SEG Disbursement	\$ (42.60)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /		
7/10/24	SEG Disbursement	\$ (727.70)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /		
7/10/24	SEG Disbursement	\$ (59.48)	WALMART.COM 5310 / 800-925-6278 AR 72716 8722 /		
7/11/24	SEG Disbursement	\$ (104.34)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /		
7/11/24	SEG Disbursement	\$ (47.55)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /		
7/12/24	SEG Disbursement	\$ (3,195.69)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /		
7/12/24	SEG Disbursement	\$ (6.79)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /		
7/16/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80528898459 /		
7/18/24	SEG Disbursement	\$ (425.00)	LANDSCAPING		
7/18/24	SEG Disbursement	\$ (54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /		
7/18/24	SEG Disbursement	\$ (17.43)	Seguin Electric 1731 / 830-3795844 TX 78155 8722 /		
7/19/24	SEG Disbursement	\$ (3,167.79)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /		

24-Aug SEGUIN									
Deposit Dat	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre	post		
8/1/24	Seguin	\$ 74,916.51	Molina Medicaid	april 24, may 24, june 24, July 24				\$ 74,916.51	
8/1/24	SEG GOV Deposits	\$ 5,885.00		3/25-8/24				\$ 5,885.00	
8/2/24	SEG GOV Deposits	\$ 10,521.31		7/24-8/24				\$ 10,521.31	
8/2/24	SEG GOV Deposits	\$ 129.04	Wellpoint TX5C / 3247733426	Oct-23		\$ 129.04			
8/2/24	SEG COM Deposits	\$ 9,300.00	CENTRAL PAYMENT / 84870022149088	24-Aug				\$ 9,300.00	
8/5/24		\$ 9,115.00	Check deposit	24-Aug				\$ 9,115.00	
8/5/24	SEG COM Deposits	\$ 23,628.00	CENTRAL PAYMENT / 84870022149088	Aug-24				\$ 23,628.00	
8/6/24	SEG GOV Deposits	\$ 16,188.40		july-aug 2024				\$ 16,188.40	
8/6/24	SEG COM Deposits	\$ 1,109.30	CENTRAL PAYMENT / 84...	24-Aug				\$ 1,109.30	
8/7/24	SEG GOV Deposits	\$ 8,030.43		1-Aug				\$ 8,030.43	
8/7/24	SEG COM Deposits	\$ 853.80	CENTRAL PAYMENT / 84...	24-May				\$ 853.80	
8/8/24	SEG GOV Deposits	\$ 99,384.79		3/24-6/24		\$ 16,053.86		\$ 83,330.93	
8/8/24	SEG GOV Deposits	\$ 1,057.00		24-May				\$ 1,057.00	
8/8/24	SEG GOV Deposits	\$ 10,061.80	WPS-TMEP CONTRAC / 25...	24-Jun				\$ 10,061.80	
8/8/24	SEG GOV Deposits	\$ 4,560.04	JHH CIMA HOLDING / 00	24-Jul				\$ 4,560.04	
8/9/24	SEG GOV Deposits	\$ 4,000.00		24-Aug				\$ 4,000.00	
8/12/24	SEG COM Deposits	\$ 1,320.80	CENTRAL PAYMENT / 84870022149088 /	24-May				\$ 1,320.80	
8/13/24	SEG GOV Deposits	\$ 11,374.23		5/24-7/24				\$ 11,374.23	
8/13/24	SEG GOV Deposits	\$ 4,650.00		24-Aug				\$ 4,650.00	
8/14/24	SEG COM Deposits	\$ 631.47	CENTRAL PAYMENT / 84...	24-Aug				\$ 631.47	
8/16/24	SEG GOV Deposits	\$ 2,375.30		Aug-24				\$ 2,375.30	
8/16/24	SEG GOV Deposits	\$ 9,283.64	HUMANA CHA DISB / 54	1-Jun				\$ 9,283.64	
8/20/24	SEG GOV Deposits	\$ 11,098.92		4/24-7/24				\$ 11,098.92	
8/20/24	SEG GOV Deposits	\$ 4,413.34		7/24-8/24				\$ 4,413.34	
8/20/24	SEG GOV Deposits	\$ 248.78		6/24-7/24				\$ 248.78	
8/21/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /	24-Aug				\$ 1,824.00	
8/28/24	SEG GOV Deposits	\$ 39,072.09		24-Aug				\$ 39,072.09	
8/28/24	SEG GOV Deposits	\$ 3,789.00		24-Jul				\$ 3,789.00	
8/26/24	SEG GOV Deposits	\$ 4,276.28		24-Aug				\$ 4,276.28	
8/23/24	SEG GOV Deposits	\$ 13.57	JHH CIMA HOLDING / 004053 / FITA0001911\	24-Aug				\$ 13.57	
8/22/24	SEG GOV Deposits	\$ 2,090.30		24-Aug				\$ 2,090.30	
8/29/24		\$ 6,557.45	Check	24-Aug				\$ 6,557.45	
8/29/24	SEG COM Deposits	\$ 46,667.99	CENTRAL PAYMENT / 84870022149088 /	March - Jun 24		\$ 10,834.89		\$ 35,833.10	
8/28/24	SEG COM Deposits	\$ 3,306.41	CENTRAL PAYMENT / 84...	3/23, 5/24		\$ 1,506.41		\$ 1,800.00	
8/26/24	SEG COM Deposits	\$ 2,636.00	CENTRAL PAYMENT / 84...	24-Aug				\$ 2,636.00	
8/23/24	SEG COM Deposits	\$ 1,421.00	CENTRAL PAYMENT / 84...	August				\$ 1,421.00	
8/30/24	SEG GOV Deposits	\$ 9,000.00		24-Sep				\$ 9,000.00	
		\$ 444,790.99				\$ 28,524.20		\$ 416,266.79	

24-Aug SEGUIN  
EXPENSES ACTUAL

\$ 27,017.79

Date	DATA SOURCE	Amount	Vendor/Reason
8/30/24	SEG Disbursement	\$ (3,390.31)	PFS Shreveport / 0528- 52803179 / PFS Shreveport
8/30/24	SEG Disbursement	\$ (64.92)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
8/30/24	SEG Disbursement	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
8/30/24	SEG Disbursement	\$ (1,675.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
8/28/24	SEG Disbursement	\$ (107.16)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (49.78)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (18.38)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (18.18)	housekeeping/maintenance supplies
8/26/24	SEG Disbursement	\$ (46.57)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
8/26/24	SEG Disbursement	\$ (2,404.92)	Nursing Supplies
8/23/24	SEG Disbursement	\$ (1,415.50)	PYE BARKER - SA 5099 / 210-3337000 TX 78219 8722 /
8/23/24	SEG Disbursement	\$ (700.44)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
8/23/24	SEG Disbursement	\$ (120.35)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 8722 /
8/23/24	SEG Disbursement	\$ (3,032.05)	PFS Shreveport / 0528- 52803179 / PFS Shrevepor
8/22/24	SEG Disbursement	\$ (110.35)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
8/22/24	SEG Disbursement	\$ (7.57)	Microsoft* Store 5818 / msbill.info WA 98052 8722 /
8/21/24	SEG Disbursement	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
8/21/24	SEG Disbursement	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
8/21/24	SEG Disbursement	\$ (105.78)	MEDLINE/NURSING SUPPLIES
8/20/24	SEG Disbursement	\$ (425.00)	landscape
8/20/24	SEG Disbursement	\$ (21.29)	WALMART.COM 5310 / 800-925-6278 AR 72716 8722 /
8/19/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
8/19/24	SEG Disbursement	\$ (377.00)	SIMPLYWORK 4816 / 920-967-4000 WI 54956 8722 /
8/19/24	SEG Disbursement	\$ (54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
8/19/24	SEG Disbursement	\$ (48.19)	housekeeping/maintenance supplies
8/19/24	SEG Disbursement	\$ (2,127.48)	Nursing Supplies
8/19/24	SEG Disbursement	\$ (655.47)	Employee expense report

8/16/24	SEG Disbursement \$	(192.66)	OFFICE DEPOT #2 5965 / 800-463-3768 TX 78155 8722 /	
8/16/24	SEG Disbursement \$	(183.40)	FEDEX2782367930 4215 / COLLIERVILLE TN 38017 2708 /	
8/16/24	SEG Disbursement \$	(13,517.02)	city of sequin	
8/16/24	SEG Disbursement \$	(20,568.69)	bcbs	
8/16/24	SEG Disbursement \$	(3,515.36)	PFS Shreveport / 0528- 52803179 / PFS Shreveport	
8/15/24	SEG Disbursement \$	(586.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 8722 /	
8/15/24	SEG Disbursement \$	(51.25)	housekeeping/maintenance supplies	
8/15/24	SEG Disbursement \$	(24.01)	housekeeping/maintenance supplies	
8/15/24	SEG Disbursement \$	(71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /	
8/13/24	SEG Disbursement \$	(199.94)	SPECTRUM SPECTRUM / REMARKABLE HEA 6503470 /	
8/12/24	SEG Disbursement \$	(205.24)	housekeeping/maintenance supplies	
8/12/24	SEG Disbursement \$	(162.07)	housekeeping/maintenance supplies	
8/12/24	SEG Disbursement \$	(97.41)	housekeeping/maintenance supplies	
8/12/24	SEG Disbursement \$	(49.37)	housekeeping/maintenance supplies	
8/12/24	SEG Disbursement \$	(30.45)	USPS PO 071440 9402 / CASTLE ROCK CO 8722 /	
8/12/24	SEG Disbursement \$	(200.00)	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(1,800.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(45.27)	PFS Shreveport / 0528- 52803179 / PFS Shreveport	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(51.95)	housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(5,000.00)	mgnt fees	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(3,405.62)	PFS Shreveport / 0528- 52803179 / PFS Shreveport	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(61.52)	ANALYSIS CHARGE 07-24 /	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(805.03)	facility Petty cash	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(49.78)	housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(882.55)	CENTERPOINT ENE 4900 / 800-387-1643 TX 77002 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(368.58)	AMAZON MKTPL*RF 5942 / Amzn.com bill WA 98109 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(110.35)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(49.67)	housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(2,795.04)	Nursing Supplies	USED 8/8/24 PRE PETITION CASH
8/6/24	SEG Disbursement \$	(1,000.00)	sub v trustee	
8/5/24	SEG Disbursement \$	(634.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(382.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(259.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(115.31)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /	
8/5/24	SEG Disbursement \$	(425.00)	landscape	
8/5/24	SEG Disbursement \$	(71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /	
8/2/24	SEG Disbursement \$	(3,837.55)	PFS Shreveport / 0528- 52803179 / PFS Shreveport	
8/2/24	SEG Disbursement \$	(3,132.95)	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike BNSJSG /	
8/2/24	SEG Disbursement \$	(1,296.76)	CENTRAL PAYMENT / 84...	
8/1/24	SEG Disbursement \$	(1,063.11)	MEDLINE/NURSING SUPPLIES	
8/9/24	SEG COM Deposit \$	(163.19)	ANALYSIS CHARGE 07-24 /	
8/9/24	SEG GOV Deposits \$	(71.50)	ANALYSIS CHARGE 07-24 /	
8/7/24	SEG Disbursement \$	(16,000.00)	mgnt fees	
8/15/24	\$	(4,500.00)	mgnt fees	
8/20/24	\$	(6,000.00)	mgnt fees	
8/29/24	\$	(15,000.00)	mgnt fees	
8/22/24	\$	(112,664.21)	payroll	UTILIZED 8/8/24 PRE PETITION CASH
8/8/24	\$	(124,112.54)	payroll	
8/7/24	Remarkable HC of \$	(30.00)	payroll	
8/7/24	Remarkable HC of \$	(30.00)	payroll	
8/5/24	Remarkable HC of \$	(3,151.10)	payroll	
8/5/24	Remarkable HC of \$	(351.94)	payroll	
8/5/24	Remarkable HC of \$	(116.89)	payroll	
8/5/24	Remarkable HC of \$	(51.69)	payroll	
8/2/24	Remarkable HC of \$	(780.08)	payroll	
8/1/24	Remarkable HC of \$	(272.49)	payroll	
8/1/24	Remarkable HC of \$	(462.84)	payroll	USED 8/2/24 PRE PETITION CASH
8/1/24	Remarkable HC of \$	(1,604.08)	payroll	
8/1/24	Remarkable HC of \$	(1,792.36)	payroll	
8/1/24	Remarkable HC of \$	(2,181.69)	payroll	
8/2/24	\$	(92,000.00)	rent	

TOTAL \$ (467,432.79)



7/19/24	SEG Disbursement	\$	(30.45)	USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
7/22/24	SEG Disbursement	\$	(7,793.74)	CAC SPECIALTY / 18970122 / CAC SPECIALTY PAYMENTS / REMARKABLE HEA 18970122 /
7/22/24	SEG Disbursement	\$	(5,554.92)	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38431 /
7/22/24	SEG Disbursement	\$	(3,619.50)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
7/22/24	SEG Disbursement	\$	(1,000.00)	Sub V Trustee
7/22/24	SEG Disbursement	\$	(107.62)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
7/22/24	SEG Disbursement	\$	(56.46)	MAINTENANCE SUPPLIES
7/22/24	SEG Disbursement	\$	(27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
7/23/24	SEG Disbursement	\$	(2,916.90)	Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
7/23/24	SEG Disbursement	\$	(772.20)	Facility Petty Cash
7/23/24	SEG Disbursement	\$	(205.60)	housekeeping/maintenance supplies
7/24/24	SEG Disbursement	\$	(809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
7/24/24	SEG Disbursement	\$	(712.32)	IN *AMI SERVICE 1711 / 830-8220849 TX 78130 8722 /
7/25/24	SEG Disbursement	\$	(53.10)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
7/26/24	SEG Disbursement	\$	(3,480.11)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
7/30/24	SEG Disbursement	\$	(766.93)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
7/30/24	SEG Disbursement	\$	(28.54)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /

\$ (54,086.05)

\$ (120,000.00) payroll

\$ (119,000.00) payroll

**TOTALS**

**\$ (293,086.05)**



6/20/24	SEG Disbursements Checking	\$ (463.70)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
6/20/24	SEG Disbursements Checking	\$ (200.00)	Patient supplies
6/20/24	SEG Disbursements Checking	\$ (34.43)	housekeeping/maintenance supplies
6/20/24	SEG Disbursements Checking	\$ (30.28)	housekeeping/maintenance supplies
6/20/24	SEG Disbursements Checking	\$ (2,242.43)	MEDLINE/NURSING SUPPLIES
6/20/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI / / MARSHALL SHREDDI SALE / 1339 EASTWOOD /
6/20/24	SEG Disbursements Checking	\$ (1,000.00)	Sub V Trustee
6/20/24	SEG Disbursements Checking	\$ (1,000.00)	Sub V Trustee
6/20/24	SEG Disbursements Checking	\$ (1,000.00)	Sub V Trustee
6/18/24	SEG Disbursements Checking	\$ (2,371.20)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
6/18/24	SEG Disbursements Checking	\$ (758.60)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
6/18/24	SEG Disbursements Checking	\$ (191.40)	housekeeping/maintenance supplies
6/18/24	SEG Disbursements Checking	\$ (54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
6/18/24	SEG Disbursements Checking	\$ (30.27)	housekeeping/maintenance supplies
6/17/24	SEG Disbursements Checking	\$ (9.03)	HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
6/17/24	SEG Disbursements Checking	\$ (2,965.93)	Colleyville Loft WEB PMTS / Remarkable Hea TBJMMC /
6/17/24	SEG Disbursements Checking	\$ (30.68)	PFS Shreveport / 0528- 52803179 /
6/17/24	SEG Disbursements Checking	\$ (2.95)	RP Resident Dire WEB PMTS / Remarkable Hea ZBJMMC /
6/14/24	SEG Disbursements Checking	\$ (14.06)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
6/14/24	SEG Disbursements Checking	\$ (77.26)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
6/14/24	SEG Disbursements Checking	\$ (32.03)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
6/14/24	SEG Disbursements Checking	\$ (23.42)	SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 8722 /
6/14/24	SEG Disbursements Checking	\$ (2,611.98)	FACILITY PAYROLL
6/14/24	SEG Disbursements Checking	\$ (1,827.00)	HOUSEKEEPING
6/14/24	SEG Disbursements Checking	\$ (590.64)	MANAGEMENT FEE
6/14/24	SEG Disbursements Checking	\$ (434.83)	MANAGEMENT FEE
6/14/24	SEG Disbursements Checking	\$ (360.65)	FACILITY PAYROLL
6/14/24	SEG Disbursements Checking	\$ (4,440.00)	CITY OF SEGUIN UTILITIES
6/14/24	SEG Disbursements Checking	\$ (3,668.10)	PFS Shreveport / 0528- 52803179 /
6/13/24	SEG Disbursements Checking	\$ (425.00)	Landscaping
6/13/24	SEG Disbursements Checking	\$ (2,256.76)	MEDLINE/NURSING SUPPLIES
6/13/24	SEG Disbursements Checking	\$ (5,554.92)	IPFS800-774-8282 / D38431 /
6/12/24	SEG Disbursements Checking	\$ (81.94)	AMZN Mktp US*CJ 5942 / Amzn.com bill WA 98109 8722 /
6/11/24	SEG Disbursements Checking	\$ (2,201.98)	NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
6/11/24	SEG Disbursements Checking	\$ (30.45)	USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
6/10/24	SEG Disbursements Checking	\$ (2,752.46)	NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
6/10/24	SEG Disbursements Checking	\$ (61.67)	housekeeping/maintenance supplies
6/10/24	SEG Disbursements Checking	\$ (29.13)	HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
6/10/24	SEG Disbursements Checking	\$ (431.37)	ANALYSIS CHARGE 05-24 /
6/7/24	SEG Disbursements Checking	\$ (1,651.50)	NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
6/7/24	SEG Disbursements Checking	\$ (4,624.30)	BK OMBUDSMAN
6/7/24	SEG Disbursements Checking	\$ (4,068.25)	PFS Shreveport / 0528- 52803179 /
6/6/24	SEG Disbursements Checking	\$ (1,000.00)	Sub V Trustee
6/6/24	SEG Disbursements Checking	\$ (21.00)	AA WIFI 4816 / Fort Worth TX 76155 8722 /
6/6/24	SEG Disbursements Checking	\$ (37.12)	marketing/admissions
6/6/24	SEG Disbursements Checking	\$ (143.80)	DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 8722 /
6/6/24	SEG Disbursements Checking	\$ (93.39)	Spectrum 4899 / 855-707-7328 MO 63131 8722 /
6/5/24	SEG Disbursements Checking	\$ (782.72)	CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
6/5/24	SEG Disbursements Checking	\$ (289.07)	Spectrum 4899 / 855-707-7328 MO 63131 8722 /
6/5/24	SEG Disbursements Checking	\$ (651.00)	PYE BARKER - SA 5099 / 210-3337000 TX 78219 8722 /
6/5/24	SEG Disbursements Checking	\$ (92.53)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
6/5/24	SEG Disbursements Checking	\$ (2,675.06)	MEDLINE/NURSING SUPPLIES
6/5/24	SEG Disbursements Checking	\$ 690.75	
6/4/24	SEG Disbursements Checking	\$ (425.00)	Landscaping
6/4/24	SEG Disbursements Checking	\$ (194.52)	BEST BUY 0 5732 / GRAPEVINE TX 76051 0006 /
6/3/24	SEG Disbursements Checking	\$ (115.21)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0132 /
6/3/24	SEG Disbursements Checking	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
6/3/24	SEG Disbursements Checking	\$ (14.06)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
6/3/24	SEG Disbursements Checking	\$ (164.65)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
6/3/24	SEG Disbursements Checking	\$ (22.04)	7-ELEVEN 27239 5542 / SOUTHLAKE TX 76092 0006 /
6/3/24	SEG Disbursements Checking	\$ (3,429.56)	CENTRAL PAYMENT / 84...
6/3/24	SEG Disbursements Checking	\$ (3,132.95)	T4HOUSING-OPACT_ WEB P
6/20/24	SEG Disbursements Checking	\$ (3,000.00)	FACILITY PAYROLL
6/14/24		\$ (40,000.00)	FACILITY PAYROLL
6/14/24	SEG Disbursements Checking	\$ (50,000.00)	FACILITY PAYROLL
6/5/24	SEG Disbursements Checking	\$ (10,000.00)	FACILITY PAYROLL
6/4/24	SEG Disbursements Checking	\$ (25,000.00)	FACILITY PAYROLL
6/28/24	SEG GOV Deposits	\$ (43,800.00)	FACILITY PAYROLL
6/18/24	SEG COM Deposits	\$ (14,000.00)	FACILITY PAYROLL
6/13/24	SEG GOV Deposits	\$ (10,000.00)	FACILITY PAYROLL

6/28/24	SEG COM Deposits	\$ (9,600.00)	FACILITY PAYROLL
6/20/24	SEG COM Deposits	\$ (7,580.00)	FACILITY PAYROLL
6/25/24	SEG COM Deposits	\$ (5,523.34)	MANAGEMENT FEE
6/18/24	SEG GOV Deposits	\$ (5,100.00)	FACILITY PAYROLL
6/27/24	SEG COM Deposits	\$ (4,000.00)	FACILITY PAYROLL
6/24/24	SEG COM Deposits	\$ (2,500.00)	FACILITY PAYROLL
6/25/24	SEG GOV Deposits	\$ (2,436.00)	NSF /RETURNED CHECK FROM RESIDENT
6/21/24	SEG COM Deposits	\$ (2,000.00)	FACILITY PAYROLL
6/26/24	SEG COM Deposits	\$ (1,000.00)	FACILITY PAYROLL
6/25/24	SEG COM Deposits	\$ (1,000.00)	FACILITY PAYROLL
6/10/24	SEG COM Deposits	\$ (455.73)	ANALYSIS CHARGE 05-24 /
6/10/24	SEG GOV Deposits	\$ (446.85)	ANALYSIS CHARGE 05-24 /

<b>TOTALS</b>	<b>\$ (332,218.86)</b>
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24-Sep SEGUIN							
Deposit Date	Data Source	Amount	Deposit Details	Dates of Serv/ Notes	pre	post	
Week One							
REGIONS							
9/4/24	SEG GOV Deposits	\$ 8.33	Wellpoint TX5C / 3250295208 / TRN*1*3250295208*	23-Jan	\$ 8.33		
9/3/24	SEG GOV Deposits	\$ 22,936.68		24-Aug		\$ 22,936.68	
9/4/24	SEG COM Deposits	\$ 303.00	AETNA AS01 / XXXXX4566 /	24-Jul		\$ 303.00	
9/4/24	SEG COM Deposits	\$ 27,619.00	TRN*1*882424101080997*1066033492\ /	8/24, 9/24		\$ 27,619.00	
9/4/24	SEG GOV Deposits	\$ 7,513.44	CENTRAL PA	March 25, 9/24		\$ 7,513.44	
9/5/24	SEG GOV Deposits	\$ 13,121.38		24-Sep		\$ 13,121.38	
9/5/24	SEG GOV Deposits	\$ 4,500.00		24-Sep		\$ 4,500.00	
9/5/24	SEG COM Deposits	\$ 900.00	CENTRAL PAYMENT / 84...	24-Sep		\$ 900.00	
9/6/24	SEG GOV Deposits	\$ 4,568.12		24-Sep		\$ 4,568.12	
9/9/24	SEG GOV Deposits	\$ 3,072.30		5/24, 9/24		\$ 3,072.30	
9/9/24	SEG COM Deposits	\$ 2,500.00	CENTRAL PAYMENT / 84...	24-Sep		\$ 2,500.00	
9/10/24	SEG GOV Deposits	\$ 812.00		24-Sep		\$ 812.00	
9/10/24	SEG COM Deposits	\$ 9,993.59	CENTRAL PAYMENT / 84...	Post march 20		\$ 9,993.59	
9/10/24	SEG COM Deposits	\$ 2,080.00	UnitedHealthcare / 27...	5/24-6/24		\$ 2,080.00	
9/12/24	SEG GOV Deposits	\$ 2,436.00		24-Sep		\$ 2,436.00	
9/12/24	SEG GOV Deposits	\$ 931.21	HUMANA INS CO / 56...	24-May		\$ 931.21	
9/13/24	SEG GOV Deposits	\$ 8,707.80	JHH CIMA HOLDING / 00...	6/24-8/24		\$ 8,707.80	
9/13/24	SEG GOV Deposits	\$ 331.22	HUMANA INS CO / 56...	24-Jun		\$ 331.22	
9/13/24	SEG COM Deposits	\$ 25,140.00	UnitedHealthcare / 27...	24-Jul		\$ 25,140.00	
9/13/24	SEG COM Deposits	\$ 2,809.80	CENTRAL PAYMENT / 84...	5/24/2024, 2/23	\$ 100.00	\$ 2,709.80	
9/16/24	SEG GOV Deposits	\$ 5,150.00	QUICK DEPOSIT	24-Sep		\$ 5,150.00	
9/16/24	SEG GOV Deposits	\$ 992.95	HUMANA INS CO / 57039339 / TRN*1*141394622240912*139	24-Jul		\$ 992.95	
9/17/24	SEG GOV Deposits	\$ 2,770.30		Sep-24		\$ 2,770.30	
9/17/24	SEG GOV Deposits	\$ 11,853.65	HUMANA CHA DISB / 57...	24-Jul		\$ 11,853.65	
9/17/24	SEG GOV Deposits	\$ 5,371.08	HUMANA CHA DISB / 57	jun-jul 24		\$ 5,371.08	
9/18/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /	24-Sep		\$ 1,824.00	
9/24/24	SEG GOV Deposits	\$ 390.62	HEALTH HUMAN SVC / 12730145666000 / TRN*1*	24-Feb	\$ 390.62		
9/23/24	SEG GOV Deposits	\$ 7,224.86		Aug/Sept 24		\$ 7,224.86	
25-Sep	SEG COM Deposits	\$ 81,932.82	Wellpoint	march - may	\$ 14,960.94	\$ 66,971.88	
9/30/24	SEG GOV Deposits	\$ 24,180.00		Sept - Octo		\$ 24,180.00	
9/26/24	SEG GOV Deposits	\$ 4,318.75		Sept		\$ 4,318.75	
West Wharton							
9/6/24	FFB	\$ 599.62	HHSC TRN 1 OSS486011245099423	24-Aug		\$ 599.62	
9/6/24	FFB	\$ 2,682.57	HHSC TRN OSS457261245099423	7/24, 8/24		\$ 2,682.57	
9/6/24	FFB	\$ 56,936.24	CENTENE CORP TRN 1 0910805381 1742770542	Mar-aug 24	\$ 417.75	\$ 56,518.49	
9/10/24	FFB	\$ 19,240.94	CENTENE CORP TRN 1 0910811769 1742770542	March-May	\$ 5,308.19	\$ 13,932.75	
9/11/24	FFB	\$ 2,883.96	CENTENE CORP TRN 1 0910822857 1742770542	582.11 March 1	\$ 582.11	\$ 2,301.85	
9/13/24	FFB	\$ 992.08	HHSC TRN OSS608441245099423 1746000156	July-Sep 24		\$ 992.08	
9/13/24	FFB	\$ 26,685.70	CENTENE CORP 0910833755 1742770542	24-Aug		\$ 26,685.70	
9/16/24	FFB	\$ 10,063.39	HHSC 17604881205105	May-Aug 24		\$ 10,063.39	
9/18/24	FFB	\$ 21,205.13	HHSC TRN OSS608441245099423 1746000156	May - Sept 24		\$ 21,205.13	
9/10/24	FFB	\$ 7,792.24		Jun-Aug 24		\$ 7,792.24	
9/10/24	FFB	\$ 28,825.33	Molina	24-Aug		\$ 28,825.33	
9/17/24	FFB	\$ 1,981.96		May-Aug 24		\$ 1,981.96	
9/19/24	FFB	\$ 6,272.26		24-Sep		\$ 6,272.26	
23-Sep	FFB	\$ 13,792.46	HHS	April-May 24		\$ 13,792.46	
24-Sep	FFB	\$ 2,172.77	HHSC	24-Sep		\$ 2,172.77	
25-Sep	FFB	\$ 3,894.16	HHSC	Jun-Aug 24		\$ 3,894.16	
25-Sep	FFB	\$ 77,692.62	NOVITAS	24-Apr		\$ 77,692.62	
26-Sep	FFB	\$ 77,727.07	Novitas	24-Apr		\$ 77,727.07	
9/30/24		\$ 24,180.00		oct		\$ 24,180.00	
					\$ 21,767.94	\$ 650,145.46	
					\$ 21,667.94		

24-Sep SEGUIN  
EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
9/10/24		\$ (68,010.67)	West Wharton
9/3/24	SEG Disbursement	\$ (3,510.76)	CENTRAL PAYMENT / 84...
9/3/24	SEG Disbursement	\$ (746.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
9/3/24	SEG Disbursement	\$ (382.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /

24-Oct SEGUIN

Deposit Regions	Date	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre	post
	10/1/24	SEG GOV Deposits	\$ 1,296.12	HUMANA CHA DISB / 5	24-Jul			\$ 1,296.12
	10/2/24	SEG GOV Deposits	\$ 4,650.00		24-Oct			\$ 4,650.00
	10/3/24	SEG GOV Deposits	\$ 2,957.73	JHH CIMA HOLDING / 00	24-Jul			\$ 2,957.73
	10/3/24	SEG GOV Deposits	\$ 10,073.31		24-Oct			\$ 10,073.31
	10/7/24	SEG GOV Deposits	\$ 15,862.26		24-Oct			\$ 15,862.26
	10/7/24	SEG GOV Deposits	\$ 1,711.24	42015564	1-Oct			\$ 1,711.24
	10/7/24	SEG GOV Deposits	\$ 632.18	42014787	24-Oct			\$ 632.18
	10/9/24	SEG COM Deposits	\$ 32,200.78	CPAY / 84870022	7/24-9/24			\$ 32,200.78
	10/9/24	SEG GOV Deposits	\$ 6,868.40		24-Oct			\$ 6,868.40
	10/9/24	SEG GOV Deposits	\$ 2,447.00		24-Oct			\$ 2,447.00
	10/15/24	SEG GOV Deposits	\$ 11,545.47		24-Oct			\$ 11,545.47
	10/17/24	SEG GOV Deposits	\$ 10,354.68		Aug/Sept			\$ 10,354.68
	10/18/24	SEG GOV Deposits	\$ 2,647.80		April			\$ 2,647.80
	10/16/24	SEG COM Deposits	\$ 1,580.00	CENTRAL PAYMENT	24-Oct			\$ 1,580.00
	10/21/24	SEG COM Deposits	\$ 11,950.00	CENTRAL PAYMENT / 84...	24-Oct			\$ 11,950.00
	10/21/24	SEG COM Deposits	\$ 15,472.70	CENTRAL PAYMENT / 84...	24-Jul			\$ 15,472.70
	10/22/24		\$ 664.87	Check deposit	24-Oct			\$ 664.87
	10/22/24		\$ 1,721.00	Check deposit	24-Oct			\$ 1,721.00
	10/23/24		\$ 1,824.00	Central Payment	24-Oct			\$ 1,824.00
	10/24/24	SEG GOV Deposits	\$ 3,263.57	Check Deposit	8/24-10/24			\$ 3,263.57
	10/25/24	SEG COM Deposits	\$ 1,486.28	Central Payment	24-Jun			\$ 1,486.28
	10/29/24		\$ 495.25	Check deposit	24-Oct			\$ 495.25
	10/29/24		\$ 14,218.75	Check deposit	oct/nov			\$ 14,218.75
	10/30/24		\$ 3,876.00		june			\$ 3,876.00
	10/31/24		\$ 19,342.00		nov			\$ 19,342.00

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	10/1/24	\$ 8,115.83	HCC CENTENE	3/24, 6/24, 9/24		\$ 817.40	\$ 7,298.43
	10/2/24	\$ 1,296.12	dHumana	24-Jul			\$ 1,296.12
	10/2/24	\$ 1,606.00	HCC Centene	5/24-8/24			\$ 1,606.00
	10/2/24	\$ 6,624.52	HCC CLAIM ECHO	24-Sep			\$ 6,624.52
	10/2/24	\$ 6,764.89	NOVITAS	24-Aug			\$ 6,764.89
	10/4/24	\$ 204.66	HCC HUMAN SVC	24-Sep			\$ 204.66
	10/4/24	\$ 5,642.73	Superior	3/24-6/24		\$ 3,807.31	\$ 1,835.42
	10/4/24	\$ 405.00	TRANSFER	24-Aug			\$ 405.00
	10/3/24	\$ 444.25	UHC	24-Sep			\$ 444.25
	10/3/24	\$ 825.55	UHC	24-Sep			\$ 825.55
	10/3/24	\$ 7,027.17	Humana	24-Aug			\$ 7,027.17
	10/7/24	\$ 64.55	NOVITAS	24-Apr			\$ 64.55
	7-Oct	\$ 20,962.66	NOVITAS	3/24-9/24		\$ 1,980.55	\$ 18,982.11
	10/10/24	\$ 7,845.41	HCC ECHO	24-Sep			\$ 7,845.41
	10/10/24	\$ 35,229.43	NOVITAS	5/24-6/24			\$ 35,229.43
	10/11/24	\$ 13,827.96	transfer	24-Aug			\$ 13,827.96
	10/16/24	\$ 2,928.13	HCC ECHO	7/24-9/24			\$ 2,928.13
	10/21/24	\$ 10,937.30	HCC CLAIM ECHO	5/24-6/24			\$ 10,937.30
	10/21/24	\$ 21,195.99	NOVITAS	24-Aug			\$ 21,195.99
	10/22/24	\$ 77,088.35	NOVITAS	6/24-9/24			\$ 77,088.35
	10/23/24	\$ 3,456.05	HCC Centene	24-Oct			\$ 3,456.05
	10/23/24	\$ 46,464.10	Novitas	5/24-6/24			\$ 46,464.10

10/24/24	\$ 20,463.88	ECHO HCC	24-Oct	\$ 20,463.88
10/25/24	\$ 8,264.58	HCC ECHO	24-Aug	\$ 8,264.58
10/28/24	\$ 685.98	HCC ECHO	24-Jul	\$ 685.98
10/29/24	\$ 3,913.06	novitas	24-Jul	\$ 3,913.06
10/30/24	\$ 4,787.72	hhsc	march/October	\$ 2,986.09 \$ 1,801.63
10/31/24	\$ 249.12	hhsc	24-Jul	\$ 249.12

\$ 496,462.38

\$ 9,591.35 \$ 486,871.03

\$ (6,605.26)

\$ (2,986.09)

24-Oct SEGUIN

-9591.35

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
10/9/24	SEG GOV Deposits	\$ (77.82)	ANALYSIS CHARGE 09-24 /
10/9/24	SEG COM Deposit	\$ (167.68)	ANALYSIS CHARGE 09-24 /
10/9/24	Remarkable HC of	\$ (1,221.00)	ANALYSIS EXPLICIT CH
10/9/24	Remarkable HC of	\$ (149.55)	ANALYSIS CHARGE 09-24 /
10/31/24	SEG Disbursement	\$ (2,656.18)	NURSING SUPPLIES
10/30/24	SEG Disbursement	\$ (1,377.62)	YSI*The Landmar 6513 / 830-6261400 TX 78130 8722 /
10/30/24	SEG Disbursement	\$ (188.44)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/30/24	SEG Disbursement	\$ (25.89)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/30/24	SEG Disbursement	\$ (3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/29/24	SEG Disbursement	\$ (152.79)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/29/24	SEG Disbursement	\$ (3,200.96)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remark
10/28/24	SEG Disbursement	\$ (370.22)	VSP*ALDINGER 7399 / 214-638-1808 TX 75235 8722 /
10/28/24	SEG Disbursement	\$ (89.37)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (34.97)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (31.89)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/25/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80690516630 /
10/24/24	SEG Disbursement	\$ (380.60)	BUS REPAIRS
10/24/24	SEG Disbursement	\$ (312.02)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (97.29)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (67.57)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (2,597.04)	NURSING SUPPLIES
10/24/24	SEG Disbursement	\$ (14,689.69)	CITY OF SEGUIN UTILITIES
10/23/24	SEG Disbursement	\$ (944.00)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
10/23/24	SEG Disbursement	\$ (933.83)	NETSMART TECH
10/23/24	SEG Disbursement	\$ (68.30)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/23/24	SEG Disbursement	\$ (9,646.64)	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE
10/22/24	SEG Disbursement	\$ (2,770.14)	POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 8722 /
10/22/24	SEG Disbursement	\$ (870.38)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
10/22/24	SEG Disbursement	\$ (787.94)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/22/24	SEG Disbursement	\$ (425.00)	LANDSCAPING
10/22/24	SEG Disbursement	\$ (3,248.92)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remark
10/22/24	SEG Disbursement	\$ (2,916.90)	Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
10/21/24	SEG Disbursement	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
10/21/24	SEG Disbursement	\$ (155.88)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24	SEG Disbursement	\$ (131.70)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24	SEG Disbursement	\$ (30.30)	OFFICE DEPOT #2 5943 / 800-463-3768 TX 78155 8722 /
10/21/24	SEG Disbursement	\$ (7.57)	MICROSOFT MICR 5818 / REDMOND 8722 /

10/21/24	SEG Disbursement \$	(4,552.58)	ATT Payment / Remarkable Hea 384806003GLB2M /
10/21/24	SEG Disbursement \$	(172.42)	NEW BRAUNFELS / 9327400 / NEW BRAUNFELS UTILITY / REMARKABLE *HE
10/21/24	SEG Disbursement \$	(48.38)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarl
10/21/24	SEG Disbursement \$	(26.77)	NEW BRAUNFELS / 9327730 / NEW BRAUNFELS UTILITY / REMARKABLE *HE
10/18/24	SEG Disbursement \$	(54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
10/18/24	SEG Disbursement \$	(1,826.65)	Guadalupe Regional Med ctr/Laboratory Services
10/18/24	SEG Disbursement \$	(2,171.75)	KALIBER DATA SEC / 617-597-1719 / KALIBER DATA SEC ACH / REMARKABLI
10/17/24	SEG Disbursement \$	(45.36)	FEDEX471302642 4215 / 800-4633339 TN 38116 8722 /
10/17/24	SEG Disbursement \$	(35.70)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/17/24	SEG Disbursement \$	(2,402.59)	NURSING SUPPLIES
10/16/24	SEG Disbursement \$	(1,569.95)	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/16/24	SEG Disbursement \$	(905.82)	FACILITY PETTY CASH
10/16/24	SEG Disbursement \$	(32.46)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/16/24	SEG Disbursement \$	(6.38)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/16/24	SEG Disbursement \$	(60.40)	OFFICE DEPOT 0 5943 / CASTLE ROCK CO 8722 /
10/15/24	SEG Disbursement \$	(1,367.29)	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/15/24	SEG Disbursement \$	(135.32)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/15/24	SEG Disbursement \$	(81.93)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24	SEG Disbursement \$	(43.29)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24	SEG Disbursement \$	(40.03)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24	SEG Disbursement \$	(38.32)	MAINTENANCE SUPPLIES
10/15/24	SEG Disbursement \$	(3,356.53)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarl
10/11/24	SEG Disbursement \$	(2,770.14)	POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 8722 /
10/11/24	SEG Disbursement \$	(1,002.50)	CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24	SEG Disbursement \$	(461.06)	CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24	SEG Disbursement \$	(2,500.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
10/10/24	SEG Disbursement \$	(75.00)	Wells Fargo Patient Trust Fund fee reimbursement
10/10/24	SEG Disbursement \$	(2,585.91)	NURSING SUPPLIES
10/10/24	SEG Disbursement \$	(410.27)	SQ *24 SERVICE 7399 / Seguin TX 78155 8722 /
10/10/24	SEG Disbursement \$	(3,180.43)	PYE BARKER - RO 5099 / 305-2789042 GA 30009 8722 /
10/9/24	SEG Disbursement \$	(568.88)	BATTERIES PLUS 5999 / NEW BRAUNFELS TX 78130 8722 /
10/9/24	SEG Disbursement \$	(106.59)	ANALYSIS CHARGE 09-24 /
10/9/24	SEG Disbursement \$	(111.00)	ANALYSIS EXPLICIT CHARGE 09-24 /
10/9/24	SEG Disbursement \$	(61.67)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/9/24	SEG Disbursement \$	(78.98)	FEDEX470716077 4215 / 800-4633339 TN 38116 8722 /
10/9/24	SEG Disbursement \$	(266.20)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/8/24	SEG Disbursement \$	(146.78)	MAINTENANCE SUPPLIES
10/8/24	SEG Disbursement \$	(138.65)	MAINTENANCE SUPPLIES
10/8/24	SEG Disbursement \$	(3,055.00)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarl
10/8/24	SEG Disbursement \$	(71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
10/7/24	SEG Disbursement \$	(63.64)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/7/24	SEG Disbursement \$	(110.57)	SPECTRUM / 5073681 / SPECTRUM SPECTRUM / REMARKABLE HEA /
10/4/24	SEG Disbursement \$	(204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
10/4/24	SEG Disbursement \$	(2,607.16)	NURSING SUPPLIES
10/3/24	SEG Disbursement \$	(115.62)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
10/3/24	SEG Disbursement \$	(82.57)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/2/24	SEG Disbursement \$	(709.01)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/2/24	SEG Disbursement \$	(5,584.38)	CENTRAL PAYMENT / 84...
10/2/24	SEG Disbursement \$	(3,132.95)	T4HOUSING-OPACT
10/2/24	SEG Disbursement \$	(92,096.49)	FACILITY RENT
10/2/24	SEG Disbursement \$	(1,000.00)	SUB V TRUSTEE
10/1/24	SEG Disbursement \$	(425.00)	LANDSCAPING

10/1/24	SEG Disbursement	\$	(18,965.07)	HEALTH CARE SERV / 6884556509 / HEALTH CARE SERV OBPPAYMT / REM/
10/1/24	SEG Disbursement	\$	(3,427.69)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remark
10/1/24	SEG Disbursement	\$	(2,959.23)	Inovalon / 2
10/22/24		\$	(2,000.00)	MANAGEMENT FEE
10/17/24		\$	(15,000.00)	MANAGEMENT FEE
10/9/24		\$	(5,000.00)	MANAGEMENT FEE
10/3/24		\$	(15,000.00)	MANAGEMENT FEE
10/4/24	PAYROLL	\$	(125,033.94)	PAYROLL
10/18/24	PAYROLL	\$	(125,747.22)	PAYROLL
<b>TOTAL</b>		<b>\$</b>	<b>(507,471.42)</b>	



9/3/24	SEG Disbursement \$	(259.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
9/3/24	SEG Disbursement \$	(48.85)	QT 858 5542 / SOUTHLAKE TX 76092 2708 /
9/3/24	SEG Disbursement \$	(115.31)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
9/3/24	SEG Disbursement \$	(3,132.95)	Nursing Supplies
9/4/24	SEG Disbursement \$	(299.51)	housekeeping/maintenance supplies
9/5/24	SEG Disbursement \$	(1,000.00)	Sub V Trustee
9/5/24	SEG Disbursement \$	(92,096.49)	RENT
9/6/24	SEG Disbursement \$	(3,415.81)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/9/24	SEG Disbursement \$	(87.20)	ANALYSIS CHARGE 08-24 /
9/9/24	SEG Disbursement \$	(37.00)	ANALYSIS EXPLICIT CHARGE 08-24 /
9/9/24	SEG Disbursement \$	(454.00)	MR ROOTER PLUMB 1711 / 830-476-5515 TX 78130 8722 /
9/9/24	SEG Disbursement \$	(115.59)	SPECTRUM / 4981163 / SPECTRUM SPECTRUM / REMARKABLE HEA /
9/12/24	SEG Disbursement \$	(79.32)	FEDEX468260496 4215 / 800-4633339 TN 38116 8722 /
9/13/24	SEG Disbursement \$	(71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
9/13/24	SEG Disbursement \$	(3,008.79)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/13/24	SEG Disbursement \$	(2,487.09)	Nursing Supplies
9/16/24	SEG Disbursement \$	(23.23)	housekeeping/maintenance supplies
9/16/24	SEG Disbursement \$	(152.61)	housekeeping/maintenance supplies
9/16/24	SEG Disbursement \$	(6,171.59)	ATT Payment / Remarkable Hea 005908003GLB2E /
9/16/24	SEG Disbursement \$	(199.18)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
9/16/24	SEG Disbursement \$	(723.89)	Facility Petty Cash
9/17/24	SEG Disbursement \$	(425.00)	Landscaping
9/17/24	SEG Disbursement \$	(3,226.45)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/18/24	SEG Disbursement \$	(54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
9/19/24	SEG Disbursement \$	(648.11)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
9/20/24	SEG Disbursement \$	(4,935.64)	ATT Payment / Remarkable Hea 568921003GLB2K /
9/20/24	SEG Disbursement \$	(2,756.55)	Nursing Supplies
9/23/24	SEG Disbursement \$	(136.99)	housekeeping/maintenance supplies
9/23/24	SEG Disbursement \$	(27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
9/23/24	SEG Disbursement \$	(18,828.20)	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSMTCAF / REMARKABLE HEA D38431 /
9/23/24	SEG Disbursement \$	(7.57)	Microsoft*Micro 5818 / 425-6816830 WA 98052 8722 /
9/23/24	SEG Disbursement \$	(946.50)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
9/23/24	SEG Disbursement \$	(3,250.72)	Guadalupe Regional MC/Laboratory Services
9/23/24	SEG Disbursement \$	(809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
9/24/24	SEG Disbursement \$	(3,125.80)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/24/24	SEG Disbursement \$	(30.45)	USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
9/25/24	SEG Disbursement \$	(78.98)	FEDEX469498814 4215 / 800-4633339 TN 38116 8722 /
9/26/24	SEG Disbursement \$	(153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 8722 /
9/27/24	SEG Disbursement \$	(40.93)	housekeeping/maintenance supplies
9/27/24	SEG Disbursement \$	(4,765.00)	Turner Stone Accountants
9/27/24	SEG Disbursement \$	(2,239.59)	Nursing supplies
9/30/24	SEG Disbursement \$	(782.72)	CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
9/30/24	SEG Disbursement \$	(1,680.00)	IN *RD NUTRITIO 8099 / 888-5022069 NE 68005 8722 /
9/30/24	SEG Disbursement \$	(1,734.06)	NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
9/30/24	SEG Disbursement \$	(151.36)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 8722 /
9/30/24	SEG Disbursement \$	(13,660.93)	City of Seguin Utilities
9/9/24	SEG GOV Deposits \$	(81.17)	ANALYSIS CHARGE 08-24 /
9/9/24	SEG COM Deposits \$	(169.85)	ANALYSIS CHARGE 08-24 /

\$ (251,374.82)

9/9/24	Remarkable HC of \$	(2,775.00)	ANALYSIS EXPLICIT CHARGE 08-24 /
9/9/24	Remarkable HC of \$	(121.90)	ANALYSIS CHARGE 08-24 /
9/13/24	Remarkable HC of \$	1,675.70	CREDIT-RETURNED CK# 2211 /

9/5/24	\$	(133,512.49)	FACILITY PAYROLL
9/6/24	\$	(15,449.50)	FACILITY PAYROLL
9/19/24	\$	(58,965.39)	FACILITY PAYROLL
9/20/24	\$	(50,906.00)	FACILITY PAYROLL

**TOTAL \$ (511,429.40)**



24-Nov SEGUIN							
Deposit Date	Status	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre post
Week One							
11/1/24	Cleared	SEG COM Deposits	\$ 16,589.00	AETNA AS01 / XX...	24-Aug		\$ 16,589.00
11/1/24	Cleared	SEG COM Deposits	\$ 2,044.71	CENTRAL PAYMENT / 84...	24-Oct		\$ 2,044.71
11/4/24	Cleared	SEG GOV Deposits	\$ 15,499.48		24-Nov		\$ 15,499.48
11/5/24			\$ 5,834.56	check deposit	24-Nov		\$ 5,834.56
11/6/24			\$ 24,926.70	CENTRAL PAYMENT / 84...	24-Nov		\$ 24,926.70
11/6/24			\$ 5,551.70	check deposit	24-Nov		\$ 5,551.70
11/12/24	Cleared	SEG GOV Deposits	7,743.24	Room and board	24-Nov		\$ 7,743.24
11/13/24	Cleared	SEG COM Deposits	\$ 2,896.01	CENTRAL PAYMENT / 84	24-Aug		\$ 2,896.01
11/13/24	Cleared	SEG GOV Deposits	\$ 2,794.48	HUMANA CHA DISB / 61...	24-Aug		\$ 2,794.48
11/15/24	Cleared	SEG GOV Deposits	\$ 7,220.92	JHH CIMA HOLDING / 004053 / FAI	24-Oct		\$ 7,220.92
11/15/24	Cleared	SEG COM Deposits	\$ 2,336.60	CENTRAL PAYMENT / 84...	24-Nov		\$ 2,336.60
11/19/24	Cleared	SEG GOV Deposits	\$ 7,363.69	check deposit	24-Nov		\$ 7,363.69
11/19/24	Cleared	SEG GOV Deposits	\$ 2,155.60	check deposit	25-Nov		\$ 2,155.60
11/19/24	Cleared	SEG GOV Deposits	\$ 1,566.49	check deposit	26-Nov		\$ 1,566.49
11/19/24	Cleared	SEG COM Deposits	\$ 52,881.41	CENTRAL PAYMENT / 84...	5/24,7/24,9/24,10/24,11/24		52,881.41
11/20/24	Pending	SEG COM Deposits	\$ 3,224.00	CENTRAL PAYMENT / 8487002214	24-Nov		3,224.00

WW

11/1/24		\$ 10,433.63	HCC Echo	10/2024 and 4/2024	\$ 10,433.63
11/1/24		\$ 14,163.79	HCC Centene	5/2024, 6/2024, 10/2024	\$ 14,163.79
11/4/24		\$ 679.35	HHSC	Oct-24	\$ 679.35
11/4/24		\$ 3,263.42	ECHO	Oct-24	\$ 3,263.42
11/4/24		\$ 12,452.27	HCC ECHO	Sep-24	\$ 12,452.27
11/4/24		\$ 2,046.40	transfer	Oct-24	\$ 2,046.40
11/5/24		\$ 192.86	Centene	5/2024, 8/2024	\$ 192.86
11/5/24		\$ 32,668.94	ECHO	5/2024 & 9/2024	\$ 32,668.94
11/6/24		\$ 2,696.46	centene	8/2024, 10/204	\$ 2,696.46
11/6/24		\$ 20,522.61	novitas	Jun-24	\$ 20,522.61
11/6/24		\$ 7,836.12	hnb echo	Aug-24	\$ 7,836.12
7-Nov		\$ 9,740.92	ecch hcc claim	Oct-24	\$ 9,740.92
11/7/24		\$ 1,534.80	transfer	Oct-24	\$ 1,534.80
11/8/24		\$ 5,670.30	novitas	Apr-24	\$ 5,670.30
11/12/24	DEPOSIT	\$ 452.90	HHSC	10/28/24	\$ 452.90
11/12/24	DEPOSIT	\$ 1,805.65	ECHO	9/1/24	\$ 1,805.65
11/13/24	DEPOSIT	\$ 1,654.97	CENTENE	10/28/24, 11/24	\$ 1,654.97
11/13/24	DEPOSIT	\$ 8,036.19	HNB ECHO	24-Sep	\$ 8,036.19
11/14/24	DEPOSIT	\$ 6,012.00	hcc ECHO	24-May	\$ 6,012.00
11/15/24	DEPOSIT	\$ 11,157.52	ECHO	10/2024, 11/2024	\$ 11,157.52
11/14/24	DEPOSIT	\$ 13,878.62	REMOTE DEPOSIT	24-Sep	\$ 13,878.62
11/15/24	DEPOSIT	\$ 1,785.34	TRANSFER	10/2024, 11/2024	\$ 1,785.34
11/18/24	DEPOSIT	\$ 17,355.64	ECHO	24-Sep	\$ 17,355.64
11/19/24	DEPOSIT	\$ 4,751.99	HCC CENTENE	24-May	\$ 4,751.99
11/19/24	DEPOSIT	\$ 13,904.05	NOVITAS	2024, 7/2024, 8/2024	\$ 13,904.05
1/19/24		\$ 1,269.80	TRANSFER	24-Nov	\$ 1,269.80
\$ 329,313.65					\$ - \$ 366,595.13

24-Nov SEGUIN

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
11/12/24	SEG GOV Deposits	\$ (75.69)	ANALYSIS CHARGE 10-24
11/12/24	SEG COM Deposits	\$ (162.36)	ANALYSIS CHARGE 10-24 /
11/12/24	Remarkable HC of Seguin Pay	\$ (333.00)	ANALYSIS EXPLICIT CHARGE 10-24 /
11/12/24	Remarkable HC of Seguin Pay	\$ (109.94)	ANALYSIS CHARGE 10-24 /
11/18/24	SEG Disbursements Checking	\$ (1,465.10)	PRE FUNDING HOLD DEBIT
11/18/24	SEG Disbursements Checking	\$ (870.38)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/18/24	SEG Disbursements Checking	\$ (41.47)	PFEDEX 11181052 8722
11/18/24	SEG Disbursements Checking	\$ (204.59)	PBerrett Pest Co 11181043 8722
11/18/24	SEG Disbursements Checking	\$ (54.07)	PMEDINA VALLEY S 11160519 8722

11/18/24	SEG Disbursements Checking	\$ (425.00)	LANDSCAPING
11/18/24	SEG Disbursements Checking	\$ (2,171.75)	KALIBER DATA SEC / 617-597-1719 /
11/18/24	SEG Disbursements Checking	\$ (1,156.04)	NET HEALTH SYSTE // NTE*PMT*CI28011 & CI28612 (C2 SEGUIN FAC/ ILITY)\/
11/18/24	SEG Disbursements Checking	\$ (9,646.64)	IPFS800-774-8282 / D38431 /
11/15/24	SEG Disbursements Checking	\$ (2,770.14)	POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
11/15/24	SEG Disbursements Checking	\$ (190.96)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/15/24	SEG Disbursements Checking	\$ (142.18)	TRIBUTE STORE F 5734 / HTTPSWWW.TRIB WI 53562 8722 /
11/15/24	SEG Disbursements Checking	\$ (38.96)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/15/24	SEG Disbursements Checking	\$ (4,569.67)	Medline/Nursing supplies
11/14/24	SEG Disbursements Checking	\$ (243.25)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24	SEG Disbursements Checking	\$ (51.94)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24	SEG Disbursements Checking	\$ (39.94)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24	SEG Disbursements Checking	\$ (4,147.39)	BK OMBUDSMAN
11/14/24	SEG Disbursements Checking	\$ (4,553.60)	ATT Payment / Remarkable Hea 113291002GLB2N /
11/13/24	SEG Disbursements Checking	\$ (2,986.09)	Alleon
11/12/24	SEG Disbursements Checking	\$ (105.18)	ANALYSIS CHARGE 10-24 /
11/12/24	SEG Disbursements Checking	\$ (399.02)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/12/24	SEG Disbursements Checking	\$ (6,616.36)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
11/8/24	SEG Disbursements Checking	\$ (3,541.86)	BK OMBUDSMAN
11/8/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
11/7/24	SEG Disbursements Checking	\$ (2,538.27)	Nursing Supplies/Medline
11/7/24	SEG Disbursements Checking	\$ (110.57)	SPECTRUM / 5373118 / SPECTRUM SPECTRUM / REMARKABLE HEA /
11/6/24	SEG Disbursements Checking	\$ (678.38)	WWW.MASVIDAHEAL 7394 / 187-77905994 TX 76114 8722 /
11/6/24	SEG Disbursements Checking	\$ (586.95)	WWW.MASVIDAHEAL 7394 / 187-77905994 TX 76114 8722 /
11/6/24	SEG Disbursements Checking	\$ (80.13)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
11/6/24	SEG Disbursements Checking	\$ (62.71)	MAINTENANCE SUPPLIES
11/6/24	SEG Disbursements Checking	\$ (27.72)	MAINTENANCE SUPPLIES
11/6/24	SEG Disbursements Checking	\$ (14.39)	MAINTENANCE SUPPLIES
11/5/24	SEG Disbursements Checking	\$ (1,706.54)	NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
11/5/24	SEG Disbursements Checking	\$ (700.37)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
11/5/24	SEG Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
11/5/24	SEG Disbursements Checking	\$ (25.00)	Wells Fargo Trust Fund Fee Reimbursement
11/5/24	SEG Disbursements Checking	\$ (3,323.18)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
11/4/24	SEG Disbursements Checking	\$ (115.62)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
11/4/24	SEG Disbursements Checking	\$ (293.25)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 8722 /
11/4/24	SEG Disbursements Checking	\$ (182.67)	MAINTENANCE SUPPLIES
11/4/24	SEG Disbursements Checking	\$ (59.11)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
11/4/24	SEG Disbursements Checking	\$ (3,132.95)	T4HOUSING-OPACT
11/4/24	SEG Disbursements Checking	\$ (2,326.72)	CENTRAL PAYMENT / 84...
11/1/24	SEG Disbursements Checking	\$ (6,605.26)	Alleon
11/1/24	SEG Disbursements Checking	\$ (92,096.49)	FACILITY RENT

11/1/24	PAYROLL	\$ (126,620.44)	PAYROLL
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10/31/24		\$ (20,000.00)	MANAGEMENT FEE
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<b>Total</b>	<b>\$ (308,674.88)</b>
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**Fort Worth  
Cash Collections**

**Approved Cash Collateral Order**

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 83,086.51	\$ 83,086.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (204,664.64)	\$ -	
April	\$ 181,916.72	\$ 117,980.94	\$ 38,007.11	\$ -	\$ 24,888.00	\$ -	\$ 266,542.56	\$ (438,657.87)	\$ -	
May	\$ 82,529.29	\$ 48,847.44	\$ 41,835.15	\$ 8,828.24	\$ -	\$ -	\$ 115,161.20	\$ (198,247.36)	\$ (13,357.99)	
June	\$ 11,717.97	\$ 23,092.97	\$ 8,157.85	\$ 20,340.04	\$ 807.19	\$ -	\$ -	\$ (2,545.23)	\$ (9,647.96)	

**Post Petition Cash Collateral Usage Order**

July	\$ 18,508.93	\$ 4,636.54	\$ 11,030.79	\$ 289.12		\$ -	\$ -	\$ (3,973.75)	\$ (504.47)	
August	\$ 1,414.63	\$ 1,414.63	\$ -	\$ -		\$ -	\$ -	\$ (4,207.56)	\$ (132.26)	
September	\$ 1,488.07	\$ 1,488.07	\$ -	\$ -		\$ -	\$ -	\$ (7,283.29)	\$ (486.98)	
October	\$ 45,880.31	\$ 19,895.00	\$ 2,344.53	\$ -	\$ 23,640.78	\$ -	\$ -	\$ (1,499.07)		\$ (48,789.78)
November	\$ 20,646.07	\$ -	\$ -	\$ -	\$ 20,646.07	\$ -	\$ -	\$ (512.87)		

**LEGEND**

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

Manner In Which Debtors Used Pre Petition A/R Detail

(See Deposits Under Tabs August and September)

(See Expenses under August, September, and October Tabs)

MARCH FORT WORTH

Posted in PC Post Date	Data Source	Transaction Amount	Poss. WW dt (DOS)	Date of Service	PrePetition < Post Petition > Withholding Notes
14433 3/20/24 03-24	FTW COM D Wellpoint H	\$ 1,133.33		3/12-03/13/24	\$ 1,133.33
14428 3/20/24 03-24	FTW COM D CENTRAL PA	\$ 1,800.00		23-Nov	\$ 1,800.00
14437 3/20/24 03-24	FTW COM D Wellpoint H	\$ 16,899.72		3/7/24-3/11/24	\$ 16,899.72
14430 3/21/24 03-24	FTW COM D CENTRAL PA	\$ 1,734.00		3/1/24 (monthly pt liability)	\$ 1,734.00
14440 3/21/24 03-24	FTW COM D Wellpoint H	\$ 7,320.96		3/12/24-03/13/24	\$ 7,320.96
14455 3/25/24 03-24	FTW COM D Wellpoint H	\$ 2,833.33		3/14-03/18/24	\$ 2,833.33
14508 3/25/24 03-24	FTW COM D CIGNA EDG	\$ 5,062.50		24-Jan	\$ 5,062.50
14474 3/27/24 03-24	FTW COM D Wellpoint H	\$ 23,304.52		3/14/24-03/20/24	\$ 23,304.52
14468 3/28/24 03-24	FTW COM D Wellpoint H	\$ 330.32		3/19-3/20/24	\$ 330.32
14473 3/28/24 03-24	FTW COM D Wellpoint H	\$ 1,185.69		3/19-3/20/24	\$ 1,185.69
14472 3/29/24 03-24	FTW COM D Wellpoint H	\$ 3,281.92		Nov 23-03/20/24	\$ 3,281.92
14489 3/29/24 03-24	FTW COM D UnitedHealt	\$ 4,650.00		24-Jan	\$ 4,650.00
14448 3/20/24 03-24	FTW GOV D NOVITAS SC	\$ 9,471.64		Nov, Dec 23 and Feb 24	\$ 9,471.64
14484 3/25/24 03-24	FTW GOV D HNB - ECHO	\$ 1,428.00		24-Jan	\$ 1,428.00
14475 3/28/24 03-24	FTW GOV D HNB - ECHO	\$ 53.98		24-Jan	\$ 53.98
14483 3/28/24 03-24	FTW GOV D HNB - ECHO	\$ 470.00		24-Jan	\$ 470.00
14486 3/28/24 03-24	FTW GOV D NOVITAS SC	\$ 2,126.60		23-Jun	\$ 2,126.60
		\$ 83,086.51			\$ 83,086.51 \$ - \$ -

MARCH FORT WORTH

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	FTW Disbursements Checking	\$ (756.40)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #0
3/29/24	FTW Disbursements Checking	\$ (8,762.90)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/29/24	FTW Disbursements Checking	\$ (15.46)	bus gas
3/29/24	FTW Disbursements Checking	\$ (93.55)	bus gas
3/28/24	FTW Disbursements Checking	\$ (20.43)	housekeeping/maintenance supplies
3/28/24	FTW Disbursements Checking	\$ (2,480.51)	Medline Nursing Supplies
3/28/24	FTW Disbursements Checking	\$ (7,041.62)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/28/24	FTW Disbursements Checking	\$ (756.40)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #0
3/28/24	FTW Disbursements Checking	\$ (130.95)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
3/28/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVERSIDE /
3/28/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNIE VI /
3/26/24	FTW Disbursements Checking	\$ (70.79)	bus gas
3/25/24	FTW Disbursements Checking	\$ (15.89)	housekeeping/maintenance supplies
3/21/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
3/21/24	FTW Disbursements Checking	\$ (80.00)	bus gas
3/21/24	FTW Disbursements Checking	\$ (44.21)	THE HOME DEPOT 5200 / FT WORTH TX 76109 0825 /
3/21/24	FTW Disbursements Checking	\$ (6,445.81)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/21/24	FTW Disbursements Checking	\$ (138.74)	SPECTRUM SPECTRUM / REMARKABLE HEA 0369141 /
3/20/24	FTW Disbursements Checking	\$ (80.39)	bus gas
3/20/24	FTW Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
		\$ (150,815.64)	Payroll
		\$ (26,519.86)	Payroll
		\$ (204,664.64)	

APRIL FORT WORTH

Posted in PC Post Date	Data Source	Transaction	Amount	Poss. WW de (DOS)	Date of Service	PrePetition <3	Post Petition	Unreconcile	Withholding
14504	4/1/24	04-24	FTW COM D Wellpoint H	\$ 110.92	24-Apr 3/1/24		\$ 110.92		
Need detail	4/1/24	04-24	FTW COM D CENTRAL PA	\$ 1,545.00	(monthly	\$ 1,545.00		\$ 1,545.00	
Need detail	4/3/24	04-24	FTW COM D CENTRAL PA	\$ 1,807.14				\$ 1,807.14	
14502	4/4/24	04-24	FTW COM D Wellpoint H	\$ 285.75	24-Apr		\$ 285.75		
14505	4/4/24	04-24	FTW COM D Wellpoint H	\$ 348.39	24-Apr		\$ 348.39		
14503	4/5/24	04-24	FTW COM D Wellpoint H	\$ 672.43	24-Apr		\$ 672.43		
Need detail	4/5/24	04-24	FTW COM D CENTRAL PA	\$ 8,513.94				\$ 8,513.94	
14499	4/9/24	04-24	FTW COM D CENTRAL PA	\$ 2,010.13	24-Mar	\$ 2,010.13			
14528	4/15/24	04-24	FTW COM D CENTRAL PA	\$ 247.02	24-Feb	\$ 247.02			
					June 23-				
14516	4/17/24	04-24	FTW COM D Wellpoint H	\$ 33,610.49	Mar 23	\$ 32,156.69	\$ 1,453.80		
14529	4/19/24	04-24	FTW COM D UnitedHealt	\$ 930.00	24-Feb	\$ 930.00			
					Dec 23 -				
14515	4/19/24	04-24	FTW COM D Wellpoint H	\$ 1,405.39	Mar 20, 24	\$ 1,405.39			
14517	4/23/24	04-24	FTW COM D Wellpoint H	\$ 22.43	24-Apr		\$ 22.43		
14531	4/24/24	04-24	FTW COM D AETNA AS01	\$ 623.36	23-Jan	\$ 623.36			
14467	4/2/24	04-24	FTW GOV D CHECK DEP	\$ 131.00	2/24-03/24	\$ 131.00			
14465	4/2/24	04-24	FTW GOV D CHECK DEP	\$ 11,783.00	4/24	\$ 6,680.73	\$ 5,102.27		
Need detail	4/5/24	04-24	FTW GOV D CHECK DEP	\$ 100.00				\$ 100.00	
14495	4/5/24	04-24	FTW GOV D CHECK DEP	\$ 532.00	24-Apr		\$ 532.00		
14497	4/5/24	04-24	FTW GOV D CHECK DEP	\$ 992.00	24-Apr		\$ 992.00		
Need detail	4/5/24	04-24	FTW GOV D CHECK DEP	\$ 1,277.00				\$ 1,277.00	
14496	4/5/24	04-24	FTW GOV D CHECK DEP	\$ 2,585.67	24-Apr				
Need detail	4/8/24	04-24	FTW GOV D CHECK DEP	\$ 591.20				\$ 591.20	
Need detail	4/8/24	04-24	FTW GOV D CHECK DEP	\$ 981.00				\$ 981.00	
Need detail	4/8/24	04-24	FTW GOV D CHECK DEP	\$ 1,377.66				\$ 1,377.66	
Need detail	4/12/24	04-24	FTW GOV D CHECK DEP	\$ 1,319.00				\$ 1,319.00	
14501	4/12/24	04-24	FTW GOV D CHECK DEP	\$ 2,222.00	24-Apr		\$ 2,222.00		
14506	4/12/24	04-24	FTW GOV D NOVITAS SC	\$ 4,332.87	24	\$ 4,332.87			
Need detail	4/15/24	04-24	FTW GOV D CHECK DEP	\$ 150.00				\$ 150.00	
Need detail	4/15/24	04-24	FTW GOV D CHECK DEP	\$ 310.00				\$ 310.00	
Need detail	4/15/24	04-24	FTW GOV D CHECK DEP	\$ 487.20				\$ 487.20	
14507	4/16/24	04-24	FTW GOV D NOVITAS SC	\$ 79,750.99	11/23,	\$ 53,663.63	\$ 26,087.36		
14512	4/19/24	04-24	FTW GOV D HNB - ECHO	\$ 313.36	23-Nov	\$ 313.36			
14513	4/22/24	04-24	FTW GOV D HNB - ECHO	\$ 4,128.68	Jan 24	\$ 4,128.68			
Need detail	4/24/24	04-24	FTW GOV D MOLINA HE	\$ 117.78				\$ 117.78	
14530	4/26/24	04-24	FTW GOV D HUMANA CI	\$ 1,042.35	2/24-3/24	\$ 864.59	\$ 177.76		
Need detail	4/30/24	04-24	FTW GOV D CHECK DEP	\$ 6,311.08				\$ 6,311.08	
14518	4/30/24	04-24	FTW GOV D HEALTH HUN	\$ 8,948.49	Mar 24	\$ 8,948.49			
				\$ 181,916.72					
					\$ 117,980.94	\$ 38,007.11	\$ 24,888.00		

APRIL FORT WORTH

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	FTW Disbursements Checking	\$ (38.80)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/29/24	FTW Disbursements Checking	\$ (907.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0825 /
4/29/24	FTW Disbursements Checking	\$ (100.00)	bus gas
4/26/24	FTW Disbursements Checking	\$ (64.16)	staff appreciation
4/26/24	FTW Disbursements Checking	\$ (350.00)	Quatro Tax/ Property Tax
4/26/24	FTW Disbursements Checking	\$ (4,908.29)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/25/24	FTW Disbursements Checking	\$ (3,521.50)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/24/24	FTW Disbursements Checking	\$ (397.00)	REPUBLIC SERVIC 4900 / 866-576-5548 AZ 85054 0825 /
4/24/24	FTW Disbursements Checking	\$ (69.03)	bus gas
4/24/24	FTW Disbursements Checking	\$ (4,300.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVERSIDE
4/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNIE VI /
4/23/24	FTW Disbursements Checking	\$ (255.00)	Utility
4/23/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
4/23/24	FTW Disbursements Checking	\$ (153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 0825 /

MAY FORT WORTH

Posted in PC	Post Date	Data Source	Transaction	Amount	Poss. WW d (DOS)	Date of Service	PrePetition <	Post Petition	Withholding
14536	5/29/24	05-24	FTW NOVITAS SC	\$ 674.94		05/23-06/23	\$ 674.94		\$ 674.94
14519	5/1/24	05-24	FTW COM D Wellpoint H	\$ 377.38		24-Feb	\$ 377.38		
14521	5/2/24	05-24	FTW COM D Wellpoint H	\$ 7,006.16		03/20-3/31/24	\$ 583.85	\$ 6,422.31	
14522	5/3/24	05-24	FTW COM D Wellpoint H	\$ 285.11		24-Mar	\$ 285.11		
14524	5/7/24	05-24	FTW COM D Wellpoint H	\$ 3,436.37		24-Apr May '23, Feb '24,		\$ 3,436.37	
14523	5/10/24	05-24	FTW COM D Wellpoint H	\$ 2,585.61		Mar 24	\$ 2,533.98	\$ 489.32	\$ 437.69
14532	5/14/24	05-24	FTW COM D Wellpoint H	\$ 107.19		May-Sept 23	\$ 107.19		
14560	5/15/24	05-24	FTW COM D Wellpoint H	\$ 1,039.84		11/23-2/24	\$ 1,039.84		
14527	5/17/24	05-24	FTW COM D UnitedHealt	\$ 225.00		3/21/24-03/27/24		\$ 225.00	
14561	5/21/24	05-24	FTW COM D Wellpoint H	\$ 343.28		3/13/24	\$ 343.28		
14562	5/21/24	05-24	FTW COM D Wellpoint H	\$ 4,512.15		2019-03/20/24	\$ 4,512.15		
14563	5/22/24	05-24	FTW COM D Wellpoint H	\$ 19.68		23-Jun	\$ 19.68		
14564	5/22/24	05-24	FTW COM D Wellpoint H	\$ 1,064.39		2/24-3/21/24	\$ 997.85	\$ 66.54	
14565	5/24/24	05-24	FTW COM D Wellpoint H	\$ 234.15		12/23-02/24	\$ 234.15		
14566	5/28/24	05-24	FTW COM D Wellpoint H	\$ 210.74		11/22 and 02/24	\$ 210.74		
14567	5/29/24	05-24	FTW COM D Wellpoint H	\$ 169.38		224-3/4/24	\$ 169.38		
14550	5/2/24	05-24	FTW GOV D HNB - ECHO	\$ 5,328.86		02/24-03/24	\$ 3,335.86	\$ 1,993.00	
14533	5/2/24	05-24	FTW GOV D NOVITAS SC	\$ 27,627.63		02/24-03/24	\$ 22,028.15	\$ 5,599.48	
14551	5/3/24	05-24	FTW GOV D HNB - ECHO	\$ 495.00		2/24-3/06/24	\$ 495.00		
14534	5/3/24	05-24	FTW GOV D NOVITAS SC	\$ 5,618.09		10/23, 01/24-03/24	\$ 5,508.29	\$ 109.80	
14552	5/6/24	05-24	FTW GOV D HNB - ECHO	\$ 1,010.00		02/24-03/15/24 07/23-10/23, 02/24-	\$ 1,010.00		
14535	5/6/24	05-24	FTW GOV D NOVITAS SC	\$ 4,182.57		03/24	\$ 3,966.48	\$ 216.09	
14548	5/16/24	05-24	FTW GOV D NOVITAS SC	\$ 11,326.33		Apr-24		\$ 19,041.94	\$ 7,715.61
10549	5/21/24	05-24	FTW GOV D NOVITAS SC	\$ 4,235.30		24-Apr		\$ 4,235.30	
14553	5/29/24	05-24	FTW GOV D HNB - ECHO	\$ 414.14		2/24-3/24	\$ 414.14		
				<b>\$ 82,529.29</b>					
					<b>\$ 48,847.44</b>	<b>\$ 41,835.15</b>	<b>\$ 8,828.24</b>		

MAY FORT WORTH  
EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	FTW Disbursements Checking	\$ (13,492.50)	Alleon Wire to Alleo
5/29/24	FTW Disbursements Checking	\$ (6,000.00)	Management Fee
5/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVER
5/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNI
5/22/24	FTW Disbursements Checking	\$ (2,500.00)	Julie Wells CHOW Fees
5/22/24	FTW Disbursements Checking	\$ (146.67)	Facility Petty Cash
5/22/24	FTW Disbursements Checking	\$ (15.89)	housekeeping/maintenance supplies
5/17/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
5/16/24	FTW Disbursements Checking	\$ (4,624.43)	BK Ombudsman may Invoice
5/16/24	FTW Disbursements Checking	\$ (4,624.43)	BK Ombudsman June Invoice
5/16/24	FTW Disbursements Checking	\$ (357.95)	To PWD Payroll to cover Regional Employees
5/16/24	FTW Disbursements Checking	\$ (3,199.11)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/14/24	FTW Disbursements Checking	\$ (1,119.53)	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/13/24	FTW Disbursements Checking	\$ (24.89)	ADOBE *INDESIG 5734 / 408-536-6000 CA 95110 0825 /
5/13/24	FTW Disbursements Checking	\$ (45.00)	NORTH TEXAS FIR 1731 / WWW.NORTHTEXA TX 76266 0825 /
5/13/24	FTW Disbursements Checking	\$ (406.64)	ATMOS ENERGY SGL UTIL PYMT / REMARKABLE HEA 003065037
5/10/24	FTW Disbursements Checking	\$ (121.25)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0124 /
5/10/24	FTW Disbursements Checking	\$ (4,290.89)	FORT WORTH WATE 4900 / 817-392-4477 TX 76102 0825 /
5/10/24	FTW Disbursements Checking	\$ (292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0825 /
5/10/24	FTW Disbursements Checking	\$ (80.03)	bus gas
5/10/24	FTW Disbursements Checking	\$ (2,981.52)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/9/24	FTW Disbursements Checking	\$ (2,824.58)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/9/24	FTW Disbursements Checking	\$ (37.00)	ANALYSIS EXPLICIT CHARGE 04-24 /

5/9/24 FTW Disbursements Checking	\$ (431.45)	ANALYSIS CHARGE 04-24 /
5/7/24 FTW Disbursements Checking	\$ (1,133.66)	To Seguin for van insurance paid by Seguin: Court Approved
5/3/24 FTW Disbursements Checking	\$ (13,328.32)	Management Fee
5/3/24 FTW Disbursements Checking	\$ (3,914.75)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/3/24 FTW Disbursements Checking	\$ (1,000.00)	Sub V Trustee
5/2/24 FTW Disbursements Checking	\$ (450.00)	IN *FORT WORTH 5994 / 817-6910925 TX 76110 0825 /
5/2/24 FTW Disbursements Checking	\$ (4,624.43)	BK Ombudsman April Fees
5/2/24 FTW Disbursements Checking	\$ (2,909.23)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/2/24 FTW Disbursements Checking	\$ (368.60)	CENTRAL PAYMENT / 84...
5/1/24 FTW Disbursements Checking	\$ (70.00)	bus gas
5/1/24 FTW Disbursements Checking	\$ (7,324.27)	HEALTH CARE SERV /

\$ (115,161.00) PAYROLL

**TOTAL \$ (198,247.36)**

5/30/24 FTW COM Deposits	\$ (414.14)	Alleon Sweep
5/29/24 FTW COM Deposits	\$ (169.38)	Alleon Sweep
5/28/24 FTW COM Deposits	\$ (210.74)	Alleon Sweep
5/24/24 FTW COM Deposits	\$ (234.15)	Alleon Sweep
5/22/24 FTW COM Deposits	\$ (5,078.53)	Alleon Sweep
5/21/24 FTW COM Deposits	\$ (4,355.43)	Alleon Sweep
5/15/24 FTW COM Deposits	\$ (2,895.62)	Alleon Sweep

TOTAL Swee \$ (13,357.99)



4/23/24 FTW Disbursements Checking	\$ (23.09)	Kelsey Diehl Expense Report
4/22/24 FTW Disbursements Checking	\$ (28,708.75)	Turner Stone Accountants, Taxes
4/22/24 FTW Disbursements Checking	\$ (1,336.21)	Payroll to Fort Worth employee
4/22/24 FTW Disbursements Checking	\$ (15.89)	housekeeping/maintenance supplies
4/19/24 FTW Disbursements Checking	\$ (3,538.15)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/19/24 FTW Disbursements Checking	\$ (814.83)	CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M80396907
4/18/24 FTW Disbursements Checking	\$ (24.89)	ADOBE *INDESIG 5734 / 408-536-6000 CA 95110 0825 /
4/18/24 FTW Disbursements Checking	\$ (103.74)	bus gas
4/18/24 FTW Disbursements Checking	\$ (1,489.96)	Medline/Nursing Supplies
4/18/24 FTW Disbursements Checking	\$ (4,997.86)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/17/24 FTW Disbursements Checking	\$ (743.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/15/24 FTW Disbursements Checking	\$ (3,804.55)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/12/24 FTW Disbursements Checking	\$ (100.93)	bus gas
4/12/24 FTW Disbursements Checking	\$ (9,909.54)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/12/24 FTW Disbursements Checking	\$ (756.36)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMEI
4/10/24 FTW Disbursements Checking	\$ (500.00)	Transfer to FW GOV deposit acct per Regions minimum balance required
4/10/24 FTW Disbursements Checking	\$ (500.00)	Transfer to FW COM deposit acct per Regions minimum balance required
4/10/24 FTW Disbursements Checking	\$ (121.25)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0124 /
4/9/24 FTW Disbursements Checking	\$ (3,123.00)	JJNEMT?Patient Transportation
4/9/24 FTW Disbursements Checking	\$ (413.38)	ANALYSIS CHARGE 03-24 /
4/9/24 FTW Disbursements Checking	\$ (37.00)	ANALYSIS EXPLICIT CHARGE 03-24 /
4/9/24 FTW Disbursements Checking	\$ (625.00)	JMJ1 // MJ1 SALE / REMARKABLE HEA /
4/9/24 FTW Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/8/24 FTW Disbursements Checking	\$ (609.11)	housekeeping/maintenance supplies
4/8/24 FTW Disbursements Checking	\$ (70.70)	THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/8/24 FTW Disbursements Checking	\$ (59.37)	bus gas
4/8/24 FTW Disbursements Checking	\$ (48.31)	housekeeping/maintenance supplies
4/5/24 FTW Disbursements Checking	\$ (1,500.00)	Management Fee
4/5/24 FTW Disbursements Checking	\$ (7,218.59)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/5/24 FTW Disbursements Checking	\$ (756.40)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMEI
4/4/24 FTW Disbursements Checking	\$ (101.07)	housekeeping/maintenance supplies
4/4/24 FTW Disbursements Checking	\$ (82.28)	housekeeping/maintenance supplies
4/4/24 FTW Disbursements Checking	\$ (74.87)	bus gas
4/4/24 FTW Disbursements Checking	\$ (3,618.25)	Management Fee
4/4/24 FTW Disbursements Checking	\$ (7,604.70)	PERFORMANCESSLA / Cust #03176 / PERFORMANCESSLA AR PAYMEI
4/4/24 FTW Disbursements Checking	\$ (6,576.04)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/3/24 FTW Disbursements Checking	\$ (115.21)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0825 /
4/3/24 FTW Disbursements Checking	\$ (43.26)	THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/3/24 FTW Disbursements Checking	\$ (24.98)	housekeeping/maintenance supplies
4/3/24 FTW Disbursements Checking	\$ (23.82)	housekeeping/maintenance supplies
4/3/24 FTW Disbursements Checking	\$ (24,562.69)	Management Fee
4/3/24 FTW Disbursements Checking	\$ (1,054.40)	Next Generation / 1 / Next Generation SimplyWork / Remarkable 1 /
4/3/24 FTW Disbursements Checking	\$ (92.52)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/3/24 FTW Disbursements Checking	\$ (33.95)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/2/24 FTW Disbursements Checking	\$ (30,912.54)	HEALTH CARE SERV / 7570004629 / HEALTH CARE SERV OBPPAYMT /
4/2/24 FTW Disbursements Checking	\$ (865.24)	CENTRAL PAYMENT / 84...
4/1/24 FTW Disbursements Checking	\$ (214.25)	supplies
4/1/24 FTW Disbursements Checking	\$ (62.09)	bus gas
4/1/24 FTW Disbursements Checking	\$ (215.12)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
	\$ (131,171.30)	Payroll
	\$ (143,798.93)	Payroll
<b>TOTAL</b>	<b>\$ (438,657.87)</b>	



JUNE	FORT WORTH								
Posted in PC	Post Date	Data Source	Transaction	Amount	Poss. WW d	Date of Service (DOS)	PrePetition <	Post Petition	Unreconcile Withholdings
14537	6/4/24 06-24	FTW	NOVITAS SC	\$ -		5/23-6/23	\$ 1,707.29		\$ 1,707.29
14538	6/5/24 06-24	FTW	NOVITAS SC	\$ -		08/23-09/23	\$ 12,370.84		\$ 12,370.84
14568	6/3/24 06-24	FTW COM Dep	Wellpoint HC	\$ 3,195.70		24-Apr		\$ 3,195.70	
14569	6/7/24 06-24	FTW COM Dep	Wellpoint HC	\$ 221.60		24-Mar	\$ 221.60		
14570	6/10/24 06-24	FTW COM Dep	Wellpoint HC	\$ 101.95		24-Mar	\$ 68.01	\$ 33.94	
14571	6/28/24 06-24	FTW COM D	Wellpoint HC	\$ 3.32		10-11/21, 01/24-03/13/24	\$ 3.32		
Need detail	6/20/24 06-24	FTW GOV Dep	HEALTH HUM	\$ 274.44					\$ 274.44
Need detail	6/20/24 06-24	FTW GOV Dep	B OF A-CBIC CI	\$ 465.25					\$ 465.25
14539	6/21/24 06-24	FTW GOV Dep	NOVITAS SC	\$ 4,928.21		May 23-Dec 23, Apr 24	\$ 6,227.94	\$ 4,928.21	\$ 6,227.94
14554	6/25/24 06-24	FTW GOV D	HNB - ECHO	\$ 2,460.00		24-Jan	\$ 2,460.00		
Need detail	6/26/24 06-24	FTW GOV D	MANAGEAN	\$ 67.50					\$ 67.50
14541	6/28/24 24-Jun	FTW GOV D	NOVITAS SC	\$ -		02/24-03/04/24	\$ 33.97		\$ 33.97
				\$ 11,717.97					
							\$ 23,092.97	\$ 8,157.85	\$ 807.19 \$ 20,340.04

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
6/10/24	FTW Disbursements Checking	\$ (475.22)	ANALYSIS CHARGE 05-24
6/10/24	FTW COM Deposits	\$ (684.20)	ANALYSIS CHARGE 05-24 /
6/10/24	FTW GOV Deposits	\$ (1,385.81)	ANALYSIS CHARGE 05-24 /
TOTAL		\$ (2,545.23)	Bank fees
6/28/24	FTW COM Deposits	\$ (3.32)	Alleon Swe A
6/21/24	FTW COM Deposits	\$ (55.49)	Alleon Sweeps
6/27/24	FTW COM Deposits	\$ (67.50)	Alleon Sweeps
6/10/24	FTW COM Deposits	\$ (101.95)	Alleon Sweeps
6/7/24	FTW COM Deposits	\$ (221.60)	Alleon Sweeps
6/26/24	FTW COM Deposits	\$ (2,460.00)	Alleon Sweeps
6/3/24	FTW COM Deposits	\$ (3,195.70)	Alleon Sweeps
6/24/24	FTW COM Deposits	\$ (3,542.40)	Alleon Sweeps
TOTAL		\$ (9,647.96)	Alleon sweeps

JULY	FORT WORTH							
Deposit Date	Facility	Amount	Deposit Details	Dates of Service	Notes	pre	post	Withheld
7/8/24	FTW Deposits	\$ 11,037.07	NOVITAS SOLUTION / 676285 / TRN*1*EFT7114448*1205296137*000004011\	3685.75 pre petition 7351.32 post petition		\$ 3,685.75	\$ 7,351.32	
7/1/24	FTW Deposits	\$ 504.47	HNB - ECHO / 27...HCC PYMNT TRN 1*1142552174*1341 858379	Nov 23-Feb 24	Swept by Alleon	\$ 504.47		
7/10/24	FTW GOV Deposits	\$ 583.30	NOVITAS SOLUTION / 676285 / TRN*1*EFT7117036*1205296137*000004011\	Apr-24	moved		\$ 583.30	
7/11/24	FTW GOV Deposits	\$ 648.17	NOVITAS SOLUTION / 676285 / TRN*1*EFT7118352*1205296137*000004011\	Apr-24	moved		\$ 648.17	
7/11/24	FTW COM Deposits	\$ 2.06	UnitedHealthcare / 274371692 / TRN*1*91580572*1330115163*000095959	Oct-23		\$ 2.06		
7/11/24	FTW COM Deposits	\$ 5,000.48	BCBS B english: 2448.00, superior 2552.48	04.01.24-04.16.24			\$ 2,448.00	
7/19/24	FTW COM Deposits	\$ 132.26	Wellpoint TX5C / 32... UnitedHealthcare / 274371692 /	24-Mar		\$ 132.26		
7/25/24	FTW COM Deposits	\$ 312.00	trn*1*91595539*1330115163*000095959	23-Aug		\$ 312.00		
12-Jul	FW GOV	\$ 289.12	Held back for interest	24-Jan				\$ 289.12
7/9/24		\$ (729.33)	bank fees					
7/9/24		\$ (790.83)	bank adjustment to cover negative balance caused by sweeps					
7/9/24		\$ (475.22)	caused by Alleon sweep					
							\$ (1,995.38)	
					updated w corrections 9/10		\$ (1,995.38)	
<b>Totals</b>		<b>\$ 18,508.93</b>				<b>\$ 4,636.54</b>	<b>\$ 11,030.79</b>	<b>\$ 289.12</b>

# EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS	
7/29/24	FTW Disbursements	\$ (349.56)	WYNDHAM 3722 / 281-4778000 TX 77070 0825 /	Fraudulant charge refunded in August 2024
7/22/24	FTW Disbursements	\$ (24.89)	INDESIGN 5734 / 408-536-6000 CA 95110 0825 /	
7/19/24	FTW Disbursements	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (139.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (50.00)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (15.00)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (1,206.50)	To Seguin for bus insurance paid by Seguin: Court Approved	
7/19/24	FTW Disbursements	\$ (463.46)	REGIONS ANALYSIS CHARGE 06-24 /	
7/9/24	FTW Disbursements	\$ (729.33)	REGIONS ANALYSIS CHARGE 06-24 /	
7/9/24	FTW Disbursements	\$ (790.83)	REGIONS ANALYSIS CHARGE 06-24 /	

**TOTAL** **\$ (3,973.75)**

AUGUST	FORT WORTH							
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	Unreconcile	
8/2/24	FTW COM Deposits	\$ 486.98	Wellpoint TX5C / 3247733374/ TRN 1 3247733374 1752603231	3/23-8/23	\$	486.98		
8/29/24	FTW COM Deposits	\$ 864.43	Wellpoint TX5C / 3249975399 / TRN*1*3249975399*1752603231\		\$	864.43		
8/27/24	FTW COM Deposits	\$ 63.22	Wellpoint TX5C / 32...		\$	63.22		
		\$ 1,414.63				\$ 1,414.63		
8/9/24	FTW GOV Deposits	-467.44	ANALYSIS CHARGE 07-24 /					
8/9/24	FTW COM Deposits	-227.37	ANALYSIS CHARGE 07-24 /					

**EXPENSES ACTUAL**

Date	DATA SOURCE	AMOUNT	DETAILS
8/9/24	FTW GOV Deposits	\$ (467.44)	ANALYSIS CHARGE 07-24 /
8/9/24	FTW COM Deposits	\$ (227.37)	ANALYSIS CHARGE 07-24 /
8/26/24	FTW Disbursements	\$ (2,419.67)	Bus Insurance paid by Seguin: Court Approved
8/9/24	FTW Disbursements	\$ (93.08)	ANALYSIS CHARGE 07-24 /
8/6/24	FTW Disbursements	\$ (1,000.00)	SUB V TRUSTEE
	<b>TOTAL</b>	<b>\$ (4,207.56)</b>	
8/5/24	FTW Disbursements	\$ (132.26)	Alleon Payment

SEPTEMBER FORT WORTH

Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	Unreconcile Notes
9/12/24	FTW GOV Deposits	\$ 323.09	NOVITAS SOLUTION / 67...		\$	323.09	penalty release
9/19/24	FTW COM Deposits	\$ 751.01	Wellpoint TX5C / 32...		May-23	\$ 751.01	
9/12/24	FTW COM Deposits	\$ 52.90	Wellpoint TX5C / 32...		22-Dec	\$ 52.90	
9/23/24	FTW COM Deposits	\$ 177.26	Wellpoint TX5C / 3251899570 / TRN*1*3251899570*1752	Feb		\$ 177.26	
9/25/24	FTW COM Deposits	\$ 172.26	Wellpoint TX5C / 32...		May-16	\$ 172.26	
9/24/24	FTW COM Deposits	\$ 11.55	Wellpoint TX5C / 32...		23-May	\$ 11.55	
		<b>\$ 1,488.07</b>				<b>\$ 1,488.07</b>	
9/9/24	FTW COM Deposits	-96.06	ANALYSIS CHARGE 08-24 /				

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
9/9/24	FTW GOV Deposits	\$ (355.24)	ANALYSIS CH
9/9/24	FTW COM Deposits	\$ (96.06)	ANALYSIS CH
9/10/24	FTW Disbursements	\$ (5,800.00)	MIRANDA M. WILLI // MIRANDA M. WILLIAMS WITH ALLEON APPROVAL
9/9/24	FTW Disbursements	\$ (31.99)	ANALYSIS CHARGE 08-24 /
9/5/24	FTW Disbursements	\$ (1,000.00)	SUB V TRUSTEE
	<b>TOTAL</b>	<b>\$ (7,283.29)</b>	
9/5/24	FTW Disbursements	\$ (486.98)	ALLEON

OCTOBER		FORT WORTH							
Deposit Date	Data Source	Amount	Deposit Details	Dates of Ser pre	post	Unreconciled			
10/3/24	FTW GOV Deposits	\$ 9,378.10	HNB - ECHO / 27...	\$ 7,033.57	\$ 2,344.53				
10/2/24	FTW COM Deposits	\$ 4,300.96	Wellpoint TX5C / 32...	\$ 4,300.96					
10/7/24	FTW COM Deposits	\$ 2,151.87	Wellpoint TX5C / 325309164	\$ 2,151.87					
10/8/24	FTW COM Deposits	\$ 2,929.52	Wellpoint TX5C / 3253231538 / TRN*1*325	\$ 2,929.52					
10/9/24	FTW GOV Deposits	\$ 23,640.78	HEALTH HUMAN SVC / 12..			\$ 23,640.78			
10/18/24	FTW GOV Deposits	\$ 3,414.55		\$ 3,414.55					
18-Oct		\$ 64.53	wellpoint	\$ 64.53					
		\$ 45,880.31		\$ 19,895.00	\$ 2,344.53	\$ 23,640.78			

**EXPENSES ACTUAL**

Date	DATA SOURCE	AMOUNT	DETAILS
10/9/24	FTW GOV Deposits	\$ (355.79)	ANALYSIS CHARGE 09-24 /
10/2/24	FTW COM Deposits	\$ (1,000.00)	Sub V Trustee
10/9/24	FTW COM Deposits	\$ (97.23)	ANALYSIS CHARGE 09-24 /
10/9/24	FTW Disbursements	\$ (46.05)	ANALYSIS CHARGE 09-24 /
	<b>TOTAL</b>	<b>\$ (1,499.07)</b>	

10/18/24 FTW Disbursements \$ (48,789.78) Chapter 7 Trustee

NOVEMBER	FORT WORTH						
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	Unreconciler Notes
11/7/24	FTW COM Deposits	\$ 10,360.00	UnitedHealthcare / 27...				\$ 10,360.00
11/6/24	FTW COM Deposits	\$ 8,250.00	CIGNA EDGE TRANS / 60...				\$ 8,250.00
11/15/24	FTW GOV Deposits	\$ 2,036.07	HEALTH HUMAN SVC / 12..				\$ 2,036.07
		<b>\$ 20,646.07</b>					<b>\$ 20,646.07</b>

**EXPENSES ACTUAL**

Date	DATA SOURCE	AMOUNT	DETAILS
11/12/24	FTW GOV Deposits	\$ (356.69)	ANALYSIS CHARGE 10-24 /
11/12/24	FTW COM Deposits	\$ (96.90)	ANALYSIS CHARGE 10-24 /
11/12/24	FTW Disbursements	\$ (59.28)	ANALYSIS CHARGE 10-24 /
	<b>TOTAL</b>	<b>\$ (512.87)</b>	

**Carrollton  
Cash Collections**

**Approved Cash Collateral Order**

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 136,903.13	\$ 136,903.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,879.87)	\$ -	
April	\$ 260,593.49	\$ 188,158.07	\$ 57,419.02	\$ -	\$ 15,016.40	\$ -	\$ 200,509.12	\$ (433,500.01)	\$ -	
May	\$ 163,826.71	\$ 41,790.72	\$ 98,765.82	\$ -	\$ 24,800.35	\$ -	\$ 355,156.40	\$ (570,103.42)	\$ (61,727.80)	
June	\$ 11,615.88	\$ 11,615.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,642.93)	\$ (11,159.27)	

**Post Petition Cash Collateral Usage Order**

July	\$ 3,881.36	\$ 3,742.02	\$ 139.34	\$ -		\$ -	\$ -	\$ (1,568.26)	\$ -	
August	\$ 9,090.75	\$ 9,090.75	\$ -	\$ -		\$ -	\$ -	\$ (3,426.16)	\$ (451.55)	
September	\$ 43,448.55	\$ 43,102.24	\$ -	\$ -	\$ 346.31	\$ -	\$ -	\$ (6,520.50)	\$ (5,267.57)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,199.42)		\$ (42,068.45)
November	\$ 97,581.79	\$ -	\$ -	\$ -	\$ 97,581.79	\$ -	\$ -	\$ (210.44)		

**LEGEND**

Reconciled	
Amounts Paid to Alleon	
Pre Petition Amounts used/Replacement Liens Provided	
Pre Petition Amounts Used for Post Petition Operations	(See Depsoits Under Tabs August and September)
Manner In Which Debtors Used Pre Petition A/R Detail	(See Expenses under August, September, and October Tabs)

**MARCH CARROLLTON**

Posted	Post Date	Account Nu	Account Ne	Transaction Detail	Amount	Poss. WW d	Date of Service (DOS)	PrePetition <3, Post Petition
10450	3/20/24 03-24	247445998	Carrollton/F	CENTENE CORP	\$ 828.00		3/24	\$ 828.00
10442	3/20/24 03-24	247445998	Carrollton/F	CENTRAL PAYMENT	\$ 1,375.00		23-Mar	\$ 1,375.00
10506	3/20/24 03-24	247445998	Carrollton/F	UnitedHealthcare HCCLA	\$ 7,700.27		07/23-08/23	\$ 7,700.27
10484	3/20/24 03-24	247445998	Carrollton/F	Wellpoint HCCLAIMPMT	\$ 10,804.40		03/07/24-03/11/24	\$ 10,804.40
10456	3/21/24 03-24	247445998	Carrollton/F	CENTRAL PAYMENT	\$ 600.00		23-Apr	\$ 600.00
10467	3/21/24 03-24	247445998	Carrollton/F	Wellpoint HCCLAIMPMT	\$ 2,514.27		Feb 24, 3/12/24-03/13/24	\$ 2,514.27
10507	3/21/24 03-24	247445998	Carrollton/F	UnitedHealthcare HCCLA	\$ 14,832.98		11/23-12/23	\$ 14,832.98
10462	3/25/24 03-24	247445998	Carrollton/F	CENTRAL PAYMENT	\$ 11,634.90		10/23-3/24	\$ 11,634.90
10498	3/26/24 03-24	247445998	Carrollton/F	CENTENE CORP	\$ 1,800.38		24-Mar	\$ 1,800.38
10487	3/26/24 03-24	247445998	Carrollton/F	HNB - ECHO HCCLAIMPM	\$ 2,518.83		06/23 and 01/24	\$ 2,518.83
10499	3/27/24 03-24	247445998	Carrollton/F	CENTENE CORP (superior)	\$ 558.37		03/19-03/20/24	\$ 558.37
10485	3/27/24 03-24	247445998	Carrollton/F	Wellpoint HCCLAIMPMT	\$ 18,060.17		2023 through 03/18/24	\$ 18,060.17
10489	3/28/24 03-24	247445998	Carrollton/F	HNB - ECHO HCCLAIMPM	\$ 1,441.11		12/23-01/24	\$ 1,441.11
10479	3/28/24 03-24	247445998	Carrollton/F	Wellpoint HCCLAIMPMT	\$ 3,657.26		2023 through 03/20/24	\$ 3,657.26
10461	3/20/24 03-24	215918009	Carrollton/F	NOVITAS SOLUTION HCCL	\$ 10,348.71		01/24-02/24	\$ 10,348.71
10475	3/20/24 03-24	215918009	Carrollton/F	HEALTH HUMAN SVC HCC	\$ 29,891.40		2023 and 3/1/24	\$ 29,891.40
10490	3/22/24 03-24	215918009	Carrollton/F	NOVITAS SOLUTION HCCL	\$ 879.40		24-Jan	\$ 879.40
10492	3/25/24 03-24	215918009	Carrollton/F	CIGNA EDGE TRANS HCC	\$ 6,930.00		24-Feb	\$ 6,930.00
10464	3/27/24 03-24	215918009	Carrollton/F	CHECK DEPOSIT PACKAG	\$ 208.80		24-Feb	\$ 208.80
10476	3/27/24 03-24	215918009	Carrollton/F	HEALTH HUMAN SVC HCC	\$ 1,704.85		24-Feb	\$ 1,704.85
10472	3/29/24 03-24	215918009	Carrollton/F	CHECK DEPOSIT PACKAG	\$ 3,698.33		3/1/24	\$ 3,698.33
10493	3/29/24 03-24	215918009	Carrollton/F	HNB - ECHO HCCLAIMPM	\$ 4,915.70		24-Feb	\$ 4,915.70
					<b>\$ 136,903.13</b>			<b>\$ 136,903.13</b>

**MARCH CARROLLTON**

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	Carrollton/PWD Disbursements	\$ (283.52)	PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR
3/29/24	Carrollton/PWD Disbursements	\$ (10.91)	WAL-MART #2086 5411 / PLANO TX 75093 5957 /
3/29/24	Carrollton/PWD Disbursements	\$ (27.04)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
3/28/24	Carrollton/PWD Disbursements	\$ (92.54)	housekeeping/maintenance
3/28/24	Carrollton/PWD Disbursements	\$ (5.57)	UBER TRIP 4121 / HELP.UBER.COM CA 94105 5957 /
3/28/24	Carrollton/PWD Disbursements	\$ (2,520.65)	Medline/Nursing Supplies
3/28/24	Carrollton/PWD Disbursements	\$ (283.52)	PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR
3/28/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 4501 PLA
3/27/24	Carrollton/PWD Disbursements	\$ (123.11)	crownshields patient transportation
3/27/24	Carrollton/PWD Disbursements	\$ (102.76)	crownshields patient transportation
3/27/24	Carrollton/PWD Disbursements	\$ (394.83)	crownshields patient transportation
3/25/24	Carrollton/PWD Disbursements	\$ (394.83)	crownshields patient transportation
3/25/24	Carrollton/PWD Disbursements	\$ (25.95)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
3/21/24	Carrollton/PWD Disbursements	\$ (91.90)	WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
3/21/24	Carrollton/PWD Disbursements	\$ (7.99)	MARKET STREET 5 5411 / FLOWER MOUND TX 75028 5957 /
3/20/24	Carrollton/PWD Disbursements	\$ (638.13)	crownshields patient transportation
3/20/24	Carrollton/PWD Disbursements	\$ (250.08)	crownshields patient transportation
3/20/24	Carrollton/PWD Disbursements	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
3/20/24	Carrollton/PWD Disbursements	\$ (42.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / /
		\$ (19,481.08)	payroll
<b>TOTAL</b>		<b>\$ (24,879.87)</b>	



## APRIL CARROLLTON

Posted in PC Post Date	Account Nu	Account Na	Transaction	Amount	Poss. WW de (DOS)	PrePetition <3	Post Petition	unreconciler	Notes	Unreconciled
10473	4/1/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 900.00	24-Mar	\$ 900.00				
10477	4/3/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 5,550.00	4/1/24		\$ 5,550.00			
10516	4/4/24	04-24	247445998 Carrollton/P Wellpoint HC	\$ 16,959.52	2023 through 01/24	\$ 16,959.52				
10515	4/5/24	04-24	247445998 Carrollton/P Wellpoint HC	\$ 1,367.65	10/23, 01/24, 02/24,	\$ 1,367.65				
10512	4/5/24	04-24	247445998 Carrollton/P HNB - ECHO	\$ 2,090.25	23-Jul	\$ 2,090.25				
Need detail	4/5/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 8,215.61				\$ 8,215.61		\$ 8,215.61
10561	4/9/24	04-24	247445998 Carrollton/P BCBS TEXAS	\$ 329.91	22-Nov	\$ 329.91				
10517	4/9/24	04-24	247445998 Carrollton/P Wellpoint HC	\$ 3,975.90	24-Feb	\$ 3,975.90				
10513	4/10/24	04-24	247445998 Carrollton/P HNB - ECHO	\$ 7,466.62	1/24-02/24	\$ 7,466.62				
10565	4/12/24	04-24	247445998 Carrollton/P UnitedHealth	\$ 613.72	24-Jan	\$ 613.72				
10524	4/15/24	04-24	247445998 Carrollton/P Wellpoint HC	\$ 410.29	24-Feb	\$ 410.29			Reversed duplicate posting in batch 10533	
10518	4/15/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 1,500.00	11/23-04/24	\$ 275.30	\$ 1,224.70			
10562	4/16/24	04-24	247445998 Carrollton/P AETNA AS01	\$ 16.80	23-May	\$ 16.80				
Need detail	4/17/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 614.00				\$ 614.00		\$ 614.00
10566	4/19/24	04-24	247445998 Carrollton/P UnitedHealth	\$ 1,048.27	24-Jan	\$ 1,048.27				
Need detail	4/19/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 3,223.70				\$ 3,223.70		\$ 3,223.70
10532	4/22/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 2,000.00	02/24-03/1/24	\$ 2,000.00				
10567	4/24/24	04-24	247445998 Carrollton/P UnitedHealth	\$ 11,250.00	1/24-2/24	\$ 11,250.00				
10563	4/25/24	04-24	247445998 Carrollton/P AETNA AS01	\$ 56.16	24-Mar	\$ 56.16				
Need detail	4/25/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 2,119.00				\$ 2,119.00		\$ 2,119.00
10564	4/25/24	04-24	247445998 Carrollton/P AETNA AS01	\$ 11,814.00	3/1-24-3/22/24	\$ 10,740.00	\$ 1,074.00			
10536	4/29/24	04-24	247445998 Carrollton/P CENTRAL PA	\$ 2,053.00	2/24-4/24	\$ 547.54	\$ 1,505.46			
10548	4/30/24	04-24	247445998 Carrollton/P HNB - ECHO	\$ 608.34	24-Feb	\$ 608.34				
10542	4/30/24	04-24	247445998 Carrollton/P CENTENE CO	\$ 3,592.16	24-Feb	\$ 3,592.16				
10494	4/2/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 4,486.76	Mar and Apr 24	\$ (557.87)	\$ 5,044.63			
10483	4/2/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 5,601.84	Feb, Mar and Apr 24	\$ (5,064.18)	\$ 10,666.02			
10519	4/4/24	04-24	215918009 Carrollton/P NOVITAS SC	\$ 2,467.63	24-Feb	\$ 2,467.63				
10509	4/4/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 6,459.40	3/24-4/24	\$ (814.99)	\$ 7,274.39			
10510	4/5/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 2,858.53	24-Jan	\$ 2,858.53				
10520	4/8/24	04-24	215918009 Carrollton/P NOVITAS SC	\$ 11,354.03	03/01/24-03/11/24	\$ 11,354.03				
10511	4/9/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 3,362.85	24-Apr		\$ 3,362.85		A/P REFUND FROM AFFORDABLE DENTURES = \$1629.00	
10523	4/10/24	04-24	215918009 Carrollton/P HEALTH HUN	\$ 18,361.23	12/23-2/24	\$ 18,361.23				
10530	4/15/24	04-24	215918009 Carrollton/P HNB - ECHO	\$ 2,244.00	24-Feb	\$ 2,244.00				
10521	4/16/24	04-24	215918009 Carrollton/P NOVITAS SC	\$ 16,310.84	3/1-24-3/31/24	\$ 10,523.12	\$ 5,787.72			
10525	4/17/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 10,501.46	10/23, 02/24-04/24	\$ 3,051.79	\$ 7,449.67			
10527	4/18/24	04-24	215918009 Carrollton/P HNB - ECHO	\$ 9,320.26	24-Jan	\$ 9,320.26				
10531	4/19/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 1,103.00	24-Apr		\$ 1,103.00			
10560	4/23/24	04-24	215918009 Carrollton/P HUMANA CI	\$ 94.89	24-Feb	\$ 94.89				
10559	4/23/24	04-24	215918009 Carrollton/P HUMANA CI	\$ 1,401.04	12/23-01/24	\$ 1,401.04				
Need detail	4/24/24	04-24	215918009 Carrollton/P MOLINA HE	\$ 844.09	Pre or Post? Cannot locate remit			\$ 844.09	Medicaid Settlement - reversed duplicate #10569	\$ 844.09
10537	4/24/24	04-24	215918009 Carrollton/P HEALTH HUN	\$ 2,173.71	24-Jan	\$ 2,173.71				
10558	4/29/24	04-24	215918009 Carrollton/P HUMANA CI	\$ 2,769.47	2-24-3/24	\$ 987.42	\$ 1,782.05			
10543	4/30/24	04-24	215918009 Carrollton/P CHECK DEPI	\$ 9,656.72	3/24-5/24	\$ 4,062.19	\$ 5,594.53			
10544	4/30/24	04-24	215918009 Carrollton/P HEALTH HUN	\$ 61,446.84	10/23-02/24	\$ 61,446.84				
				\$ 260,593.49		\$ 188,158.07	\$ 57,419.02	\$ 15,016.40		15016.4

## EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	Carrollton/PWD Disbursements	\$ (66.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/30/24	Carrollton/PWD Disbursements	\$ (23.45)	EXPONENTHR / 24-07683-5059 / EXPONENTHR INVOICE / EXPONENT TECHN 24-07683-5059 /
4/29/24	Carrollton/PWD Disbursements	\$ (594.00)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0108 /
4/29/24	Carrollton/PWD Disbursements	\$ (280.18)	AMZN Mktp US*NF 5942 / Amzn.com bill WA 98109 5957 /
4/29/24	Carrollton/PWD Disbursements	\$ (198.40)	marketing and admissions
4/29/24	Carrollton/PWD Disbursements	\$ (92.54)	housekeeping/maintenance supplies
4/29/24	Carrollton/PWD Disbursements	\$ (8,053.75)	Turner Stone Accounting Firm
4/29/24	Carrollton/PWD Disbursements	\$ (3,521.50)	TO: RH FW due to Performance Food autodrftng from wrong account
4/29/24	Carrollton/PWD Disbursements	\$ (2,555.49)	TO: RH FW due to Performance Food autodrftng from wrong account
4/29/24	Carrollton/PWD Disbursements	\$ (16.46)	TO: RH FW due to Performance Food autodrftng from wrong account
4/26/24	Carrollton/PWD Disbursements	\$ (678.14)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (100.61)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (2.13)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (564.78)	Medline/Nursing Supplies
4/26/24	Carrollton/PWD Disbursements	\$ (350.00)	Quatro Tax: Property Taxes
4/25/24	Carrollton/PWD Disbursements	\$ (476.95)	G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0108 /
4/25/24	Carrollton/PWD Disbursements	\$ (2,450.45)	Medline/Nursing Supplies
4/24/24	Carrollton/PWD Disbursements	\$ (229.60)	housekeeping/maintenance supplies
4/24/24	Carrollton/PWD Disbursements	\$ (51.53)	housekeeping/maintenance supplies
4/24/24	Carrollton/PWD Disbursements	\$ (4,300.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 4501 PLANO PAR /
4/22/24	Carrollton/PWD Disbursements	\$ (50.00)	SAMS CLUB RENEW 5300 / 4699522417 TX 75069 5957 /
4/22/24	Carrollton/PWD Disbursements	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
4/19/24	Carrollton/PWD Disbursements	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
4/19/24	Carrollton/PWD Disbursements	\$ (7,280.65)	New Source Medical Equipment Rental
4/19/24	Carrollton/PWD Disbursements	\$ (803.19)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80396910801 /
4/17/24	Carrollton/PWD Disbursements	\$ (1,115.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/15/24	Carrollton/PWD Disbursements	\$ (4,633.66)	CAC SPECIALTY / 17358329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 17358329 /
4/15/24	Carrollton/PWD Disbursements	\$ (70.25)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /

4/15/24 Carrollton/PWD Disbursements	\$ (1,846.62) Medline/Nursing Supplies
4/12/24 Carrollton/PWD Disbursements	\$ (5,000.00) JW HCRS LLC / 24...
4/12/24 Carrollton/PWD Disbursements	\$ (283.52) PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #024
4/12/24 Carrollton/PWD Disbursements	\$ (5.00) UT SOUTHWESTERN 7523 / DALLAS TX 75390 5957 /
4/12/24 Carrollton/PWD Disbursements	\$ (1,000.00) Sub V Trustee
4/12/24 Carrollton/PWD Disbursements	\$ (45.48) housekeeping/maintenance supplies
4/11/24 Carrollton/PWD Disbursements	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/10/24 Carrollton/PWD Disbursements	\$ (4,633.66) CAC SPECIALTY / 17306329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 17306329 /
4/9/24 Carrollton/PWD Disbursements	\$ (394.53) ANALYSIS CHARGE 03-24 /
4/9/24 Carrollton/PWD Disbursements	\$ (37.00) ANALYSIS EXPLICIT CHARGE 03-24 /
4/9/24 Carrollton/PWD Disbursements	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/9/24 Carrollton/PWD Disbursements	\$ (14.55) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/8/24 Carrollton/PWD Disbursements	\$ (765.94) housekeeping/maintenance supplies
4/8/24 Carrollton/PWD Disbursements	\$ (43.26) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/8/24 Carrollton/PWD Disbursements	\$ (25.95) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/8/24 Carrollton/PWD Disbursements	\$ (8.93) Microsoft G0429 5045 / 701-2817490 WA 98052 5957 /
4/5/24 Carrollton/PWD Disbursements	\$ (48.98) housekeeping/maintenance supplies
4/5/24 Carrollton/PWD Disbursements	\$ (16,900.00) Management Fee
4/5/24 Carrollton/PWD Disbursements	\$ (283.52) PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #024
4/4/24 Carrollton/PWD Disbursements	\$ (201.07) housekeeping/maintenance supplies
4/4/24 Carrollton/PWD Disbursements	\$ (8.05) WM SUPERCENTER 5411 / PLANO TX 75093 5957 /
4/4/24 Carrollton/PWD Disbursements	\$ (30,112.98) Management Fee
4/4/24 Carrollton/PWD Disbursements	\$ (10,000.00) To For Worth for invoice corrections
4/3/24 Carrollton/PWD Disbursements	\$ (115.21) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /
4/3/24 Carrollton/PWD Disbursements	\$ (48.60) WCI*WASTE CONNE 4900 / 832-442-2200 TX 77380 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (660.00) VT DIAGNOSTEX B 8011 / 817-5146271 TX 76054 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (51.00) ALARMS ECOM 9399 / 972-466-3120 TX 75006 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (37.73) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (23.82) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (22.81) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (20,261.45) Management Fee
4/2/24 Carrollton/PWD Disbursements	\$ (4,275.88) NORTH TEXAS FIR 1731 / 194-04358403 TX 76266 0108 /
4/2/24 Carrollton/PWD Disbursements	\$ (331.06) Indeed 90600881 7311 / 800-4625842 TX 78750 5957 /
4/2/24 Carrollton/PWD Disbursements	\$ (257.88) MRS PRINDAB 5499 / 888-215-1100 IL 60714 5957 /
4/2/24 Carrollton/PWD Disbursements	\$ (870.49) CENTRAL PAYMENT / 84...
4/1/24 Carrollton/PWD Disbursements	\$ (25.95) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/1/24 Carrollton/PWD Disbursements	\$ (16.12) RACETRAC 77 0 5542 / CARROLLTON TX 75010 5957 /
4/1/24 Carrollton/PWD Disbursements	\$ (154.94) WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
	\$ (294,754.22) payroll
<b>TOTAL</b>	<b>\$ (433,500.01)</b>

MAY CARROLLTON

Posted in PC	Post Date	DATA SOURCE	Transaction Amount	Poss. W Date of Service (DOS)	PrePetition < Post Petition	Unreconciled	Withholding
10538	5/1/24 05-24	Carrollton/P HNB - ECHO	\$ 1,137.02	23-Oct	\$ 1,137.02		
10549	5/3/24 05-24	Carrollton/P Wellpoint H	\$ 58.06	2/24-3/18/24	\$ 58.06		
10596	5/6/24 05-24	Carrollton/P AETNA AS01	\$ 70.20	24-Feb	\$ 70.20		
10547	5/6/24 05-24	Carrollton/P CENTRAL PA	\$ 585.00	24-May		\$ 585.00	
10545	5/7/24 05-24	Carrollton/P HNB - ECHO	\$ 11.84	01/24-02/24	\$ 11.84		
10597	5/7/24 05-24	Carrollton/P AETNA AS01	\$ 484.86	24-Feb	\$ 484.86		
10551	5/8/24 05-24	Carrollton/P CENTRAL PA	\$ 11,785.61	24-May		\$ 11,785.61	
Need detail	5/9/24 05-24	Carrollton/P CENTRAL PA	\$ 100.29				\$ 100.29
10592	5/9/24 05-24	Carrollton/P HNB - ECHO	\$ 608.34	24-Feb	\$ 608.34		
10553	5/10/24 05-24	Carrollton/P CENTRAL PA	\$ 403.20	24-May		\$ 403.20	
10598	5/17/24 05-24	Carrollton/P UnitedHealt	\$ 476.25	2/24-3/24	\$ 476.25		
10599	5/20/24 05-24	Carrollton/P UnitedHealt	\$ 2,042.75	01/24-02/24	\$ 2,042.75		
10600	5/22/24 05-24	Carrollton/P UnitedHealt	\$ 897.65	2/24-3/24	\$ 269.12	\$ 628.53	
10601	5/24/24 05-24	Carrollton/P UnitedHealt	\$ 7,411.70	02/24-03/24	\$ 4,478.15	\$ 2,933.55	
10591	5/1/24 05-24	Carrollton/P HNB - ECHO	\$ 4,993.23	02/24-03/24	\$ 4,332.74	\$ 660.49	
10606	5/1/24 05-24	Carrollton/P NOVITAS SC	\$ 31,779.12	2/24-3/24	\$ 16,296.92	\$ 15,482.20	
10546	5/2/24 05-24	Carrollton/P CHECK DEP	\$ 7,062.84	4/24-5/24		\$ 7,062.84	
Need detail	5/2/24 05-24	Carrollton/P NOVITAS SC	\$ 11,191.56	Call at Requested 07.31.24			\$ 11,191.56
10605	5/6/24 05-24	Carrollton/P NOVITAS SC	\$ 760.20	3/8-3/31/24	\$ 281.56	\$ 478.64	
10550	5/6/24 05-24	Carrollton/P CHECK DEP	\$ 11,516.40	24-May		\$ 11,516.40	
Need detail	5/6/24 05-24	Carrollton/P CHECK DEP	\$ 11,690.00				\$ 11,690.00
10552	5/8/24 05-24	Carrollton/P CHECK DEP	\$ 1,103.00	3/24-4/24	\$ 353.48	\$ 2,279.70	
Need detail	5/9/24 05-24	Carrollton/P CHECK DEP	\$ 1,818.50				\$ 1,818.50
10555	5/10/24 05-24	Carrollton/P CHECK DEP	\$ 206.86	24-May		\$ 206.86	
10556	5/13/24 05-24	Carrollton/P CHECK DEP	\$ 888.00	24-May		\$ 888.00	
10581	5/16/24 05-24	Carrollton/P NOVITAS SC	\$ 11,331.44	24-Apr		\$ 11,331.44	
10582	5/23/24 05-24	Carrollton/P NOVITAS SC	\$ 11,737.24	24-Apr		\$ 11,737.24	
10593	5/28/24 05-24	Carrollton/P HNB - ECHO	\$ 431.00	24-Feb	\$ 431.00		
10595	5/29/24 05-24	Carrollton/P HNB - ECHO	\$ 567.34	02/24-03/11/24	\$ 567.34		
10583	5/30/24 05-24	Carrollton/P NOVITAS SC	\$ 23,026.49	May-Aug 23, Apr 24	\$ 2,240.37	\$ 20,786.12	
10594	5/31/24 05-24	Carrollton/PV HNB - ECHO	\$ 7,650.72	24-Mar	\$ 7,650.72		
			\$ 163,826.71		\$ 41,790.72	\$ 98,765.82	\$ 24,800.35

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	Carrollton/PWD Disbursements	\$ (7,104.68)	Alleon Sweep initiated by Alleon: All Accounts
5/30/24	Carrollton/PWD Disbursements	\$ (97.40)	housekeeping/maintenance supplies
5/24/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDI / / MARSHALL SHREDDI SALE / 4501 PLANO PAR /
5/22/24	Carrollton/PWD Disbursements	\$ (2,500.00)	Julie Wells Legal Services for the CHOW
5/22/24	Carrollton/PWD Disbursements	\$ (146.67)	Expense Reimbursement
5/20/24	Carrollton/PWD Disbursements	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
5/20/24	Carrollton/PWD Disbursements	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
5/20/24	Carrollton/PWD Disbursements	\$ (548.61)	Exponent HR
5/16/24	Carrollton/PWD Disbursements	\$ (4,624.43)	BK OMBUDSMAN JUNE FEES
5/16/24	Carrollton/PWD Disbursements	\$ (4,624.43)	BK OMBUDSMAN MAY FEES
5/14/24	Carrollton/PWD Disbursements	\$ (3,074.14)	POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 0108 /
5/14/24	Carrollton/PWD Disbursements	\$ (10,743.42)	PATIENT REFUND
5/14/24	Carrollton/PWD Disbursements	\$ (1,119.54)	ATT MOBILITY
5/14/24	Carrollton/PWD Disbursements	\$ (1,060.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAMI
5/14/24	Carrollton/PWD Disbursements	\$ (803.19)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80436672100 /
5/14/24	Carrollton/PWD Disbursements	\$ (1,628.10)	EXPONENT HR
5/9/24	Carrollton/PWD Disbursements	\$ (394.90)	ANALYSIS CHARGE 04-24 /
5/9/24	Carrollton/PWD Disbursements	\$ (100.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/8/24	Carrollton/PWD Disbursements	\$ (191.23)	AMAZON.COM*W99R 5942 / SEATTLE WA 98109 5957 /
5/8/24	Carrollton/PWD Disbursements	\$ (2,598.29)	MEDLINE/NURSING SUPPLIES
5/7/24	Carrollton/PWD Disbursements	\$ (121.51)	AMZN Mktg US*SJ 5942 / Amzn.com bill WA 98109 5957 /
5/7/24	Carrollton/PWD Disbursements	\$ (15.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/7/24	Carrollton/PWD Disbursements	\$ (1,142.24)	AUTO-CHLOR AUTO-CHLOR / JEFFREY *ARCHE 5177560 /

5/7/24 Carrollton/PWD Disbursements	\$	(109.55)	FRONTIER COMMUNI / 18458666681 / FRONTIER COMMUNI BILL PAY / REMAR
5/6/24 Carrollton/PWD Disbursements	\$	(140.50)	TST* MANNYS TEX 5812 / Dallas TX 75214 5957 /
5/6/24 Carrollton/PWD Disbursements	\$	(512.88)	AMZN Mktp US*J7 5942 / Amzn.com bill WA 98109 5957 /
5/3/24 Carrollton/PWD Disbursements	\$	(115.21)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /
5/3/24 Carrollton/PWD Disbursements	\$	(625.00)	IN *JMJ1 8011 / 512-7882917 TX 79108 8680 /
5/3/24 Carrollton/PWD Disbursements	\$	(259.67)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 8680 /
5/3/24 Carrollton/PWD Disbursements	\$	(17,632.75)	Management Fee
5/3/24 Carrollton/PWD Disbursements	\$	(1,000.00)	Sub V Trustee
5/2/24 Carrollton/PWD Disbursements	\$	(292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0108 /
5/2/24 Carrollton/PWD Disbursements	\$	(164.86)	AMZN Mktp US*M7 5942 / Amzn.com bill WA 98109 5957 /
5/2/24 Carrollton/PWD Disbursements	\$	(4,624.43)	BK Ombudsman fees April
5/2/24 Carrollton/PWD Disbursements	\$	(1,357.88)	MEDLINE/NURSING SUPPLIES
5/2/24 Carrollton/PWD Disbursements	\$	(948.29)	CENTRAL PAYMENT / 84...
5/1/24 Carrollton/PWD Disbursements	\$	(54.59)	AMZN Mktp US*1L 5942 / Amzn.com bill WA 98109 5957 /
5/1/24 Carrollton/PWD Disbursements	\$	(43.28)	THE HOME DEPOT 5200 / PLANO TX 75074 5957 /
5/1/24 Carrollton/PWD Disbursements	\$	(15.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/1/24 Carrollton/PWD Disbursements	\$	(9.71)	FEDEX OFFIC6940 7338 / RICHARDSON TX 75082 5957 /
5/1/24 Carrollton/PWD Disbursements	\$	(12,879.04)	HEALTH CARE SERV / 2939445891 / HEALTH CARE SERV OBPPAYMT / REMARKA

\$ (213,819.02)

Carrollton/PWD Disbursements	\$	(358.00)	Payroll
Carrollton/PWD Disbursements	\$	(372.00)	Payroll
Carrollton/PWD Disbursements	\$	(398.00)	Payroll
Carrollton/PWD Disbursements	\$	(355,156.40)	Payroll

**Total \$ (570,103.42)**

5/31/24 Carrollton/PWD COM Deposits	\$	(23,026.49)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/30/24 Carrollton/PWD COM Deposits	\$	(567.34)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/29/24 Carrollton/PWD COM Deposits	\$	(431.00)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/24/24 Carrollton/PWD COM Deposits	\$	(19,148.94)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/22/24 Carrollton/PWD COM Deposits	\$	(897.65)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/20/24 Carrollton/PWD COM Deposits	\$	(2,042.75)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/17/24 Carrollton/PWD COM Deposits	\$	(476.25)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/16/24 Carrollton/PWD COM Deposits	\$	(15,137.38)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP

**\$ (61,727.80)**

JUNE CARROLLTON

Posted in PC	Post Date	Data Source	Transaction	Amount	Date of Service (DOS)	PrePetition < Post Petition Unreconcile Withholding
10590	6/5/24 06-24	Carrollton/PV NOVITAS SC		\$ 11,159.27	23-Jul	\$ 11,159.27
10585	6/17/24 06-24	Carrollton/PV NOVITAS SC		\$ 67.31	03/04/24	\$ 67.31
10587	6/20/24 06-24	Carrollton/PV NOVITAS SC		\$ 389.30	2/24-3/24	\$ 389.30
				<b>\$ 11,615.88</b>		<b>\$ 11,615.88</b>

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason	
6/10/24	Carrollton/PWD Disbursements	\$ (503.03)	ANALYSIS CHARGE 05	Bank Fees
6/10/24	Carrollton/PWD COM Deposits	\$ (671.63)	ANALYSIS CHARGE 05-24 /	Bank Fees
6/10/24	Carrollton/PWD GOV Deposits	\$ (468.27)	ANALYSIS CHARGE 05-24 /	Bank Fees
	<b>TOTAL</b>	<b>\$ (1,642.93)</b>		
6/6/24	Carrollton/F OUTGOING MONEY TR	\$ (11,159.27)	Outgoing FED Wire TRN :20240606-00002800 FED IMAD :...	Alleon Lender

JULY		CARROLLTON		Deposit Details	Dates of Service	pre	post
Deposit Date	Data Source	Amount					
7/8/24	Carrollton/F	\$ 919.86	NOVITAS SOLUTION / 676363 / TRN*1*EFT7114466*1205296137*000004011\	780.52 pre pet 139.34 post petition		\$ 780.52	\$ 139.34
7/10/24	Carrollton/F	\$ 1,896.19	NOVITAS SOLUTION / 676363 / TRN*1*EFT7117358*1205296137*000004011	Dec-24		\$ 1,896.19	
7/11/24	Carrollton/F	\$ 300.11	v. dollar, February 2024, v dollar: January 2024	jan/feb 2024		\$ 300.11	
7/25/24	Carrollton/F	\$ 765.20	UnitedHealthcare / 462265960 / trn *1*R3569534*1411289245*0008	24-Jan		\$ 765.20	
JULY TOTAL						\$ 3,742.02	\$ 139.34
		\$ 3,881.36					
7/10/24		\$ (564.35)	bank fees			\$ (564.35)	
7/9/24		\$ (486.15)	Bank adjustment			\$ (486.15)	
7/8/24		\$ (11.66)	bank adjustment			\$ (671.63)	
6/10/24		\$ (671.63)	bank fees created negative balance after sweeps				
		\$ (503.03)	overdraft created by Alleon sweeps			\$ (503.03)	
						\$ (2,225.16)	

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
7/22/24	Carrollton/F	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
7/19/24	Carrollton/F	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
7/19/24	Carrollton/F	\$ (463.66)	ANALYSIS CHARGE 06-24 /
7/9/24	Carrollton/F	\$ (486.15)	ANALYSIS CHARGE 06-24 /
7/10/24	Carrollton/F	\$ (564.35)	ANALYSIS CHARGE 06-24 /

**TOTAL \$ (1,568.26)**

**AUGUST CARROLLTON**

Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post
8/2/24	Carrollton/F	\$ 16.47	Wellpoint TX5C / 1 3247736442 1752603231	5/19-2/24	\$	16.47
8/8/24	Carrollton/F	\$ 9,000.30	HNB - ECHO / 46...	6/23-2/24	\$	9,000.30
8/7/24	Carrollton/F	\$ 8.76	Wellpoint TX5C / 32... UnitedHealthcare / 462265960 /	Oct-19	\$	8.76
8/21/24	Carrollton/F	\$ 42.04	TRN*1*R4913416*1411289245*000087726\	2/28-3/11 2024	\$	42.04
8/23/24	Carrollton/F	\$ 23.18	UnitedHealthcare / 46...		\$	23.18
					\$	9,090.75
		\$ 9,090.75			\$	9,090.75

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
8/9/24	Carrollton/F	\$ (166.34)	ANALYSIS CHARGE 07-24 /
8/9/24	Carrollton/F	\$ (157.83)	ANALYSIS CHARGE 07-24 /
8/20/24	Carrollton/F	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
8/19/24	Carrollton/F	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
8/19/24	Carrollton/F	\$ (1,800.00)	Cost Reports Miranda Williams
8/19/24	Carrollton/F	\$ (1,000.00)	SUB V TRUSTEE
8/9/24	Carrollton/F	\$ (93.04)	ANALYSIS CHARGE 07-24 /
8/5/24	Carrollton/F	\$ (146.79)	Indeed 93699854 7311 / 800-4625842 TX 78750 5957 /
8/5/24	Carrollton/F	\$ (8.06)	Indeed 94827471 7311 / 800-4625842 TX 78750 5957 /

TOTAL \$ (3,426.16)

8/2/24 Carrollton/F \$ (451.55) ACH TO ALLEON

SEPTEMBER CARROLLTON

Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	unreconcile
9/12/24	Carrollton/F	\$ 346.31	WELLCARE NATIONA / 10...				\$ 346.31
9/20/24	Carrollton/F	\$ 2,467.46	UnitedHealthcare / 462265960 / TRN*1*R6438580*141128	24-Jan	\$ 2,467.46		
9/19/24	Carrollton/F	\$ 24,938.32	UnitedHealthcare / 46...	9/23-10/23	\$ 24,938.32		
9/11/24	Carrollton/F	\$ 131.56	UnitedHealthcare / 46...	24-Feb	\$ 131.56		
9/25/24	Carrollton/F	\$ 15,564.90	HNB - ECHO / 46...	sept-oct 23	\$ 15,564.90		
		\$ 43,448.55			\$ 43,102.24		\$ 346.31

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
9/9/24	Carrollton/F	\$ (55.24)	ANALYSIS CHARGE 08-24 /
9/9/24	Carrollton/F	\$ (97.21)	ANALYSIS CHARGE 08-24 /
9/20/24	Carrollton/F	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
9/19/24	Carrollton/F	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
9/9/24	Carrollton/F	\$ (46.38)	ANALYSIS CHARGE 08-24 /
9/5/24	Carrollton/F	\$ (5,267.57)	ALLEON Payment
9/5/24	Carrollton/F	\$ (1,000.00)	SUB V TRUSTEE
		\$ (6,520.50)	



OCTOBER CARROLLTON

0.00

<b>EXPENSES ACTUAL</b>
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Date	DATA SOURCE	Amount	Vendor/Reason
10/9/24	Carrollton/PWD GO\	\$ (56.34)	ANALYSIS CHARGE 09-24 /
10/9/24	Carrollton/PWD COM	\$ (96.99)	ANALYSIS CHARGE 09-24 /
10/9/24	Carrollton/PWD Disk	\$ (46.09)	ANALYSIS CHARGE 09-24 /
10/2/24	Carrollton/PWD Disk	\$ (1,000.00)	SUB V TRUSTEE
	<b>TOTAL</b>	<b>\$ (1,199.42)</b>	

10/18/24 Carrollton/PWD Disk \$ (42,068.45) CHAPTER 7 TRUSTEE

NOVEMBER CARROLLTON									
Deposit	Date	Status	Data Source	Amount	Deposit Details	Dates of Service	PRE	POST	Unreconcile
	11/7/24	Cleared	Carrollton/PWD COM Deposits	6,413.45	Wellpoint TX5C / 32...				6,413.45
	11/13/24	Cleared	Carrollton/PWD COM Deposits	6,622.73	Wellpoint TX5C / 32...				6,622.73
	11/15/24	Cleared	Carrollton/PWD GOV Deposits	84,545.61	HEALTH HUMAN SVC / 14.				84,545.61
				97,581.79					97,581.79

EXPENSES ACTUAL		
Date	DATA SOURCE	Amount
11/12/24	Carrollton/F	-55.79 ANALYSIS CHARGE 10-24 /
11/12/24	Carrollton/F	-95.56 ANALYSIS CHARGE 10-24 /
11/12/24	Carrollton/F	-59.09 ANALYSIS CHARGE 10-24
		-210.44

**Dallas  
Cash Collections**

**Approved Cash Collateral Order**

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 43,001.55	\$ 41,563.55	\$ 1,438.00	\$ -	\$ -	\$ -	\$ -	\$ (31,407.81)	\$ -	
April	\$ 178,088.56	\$ 77,606.97	\$ 49,176.35	\$ 8,941.67	\$ 54,491.30	\$ -	\$ 203,185.59	\$ (334,701.21)	\$ -	
May	\$ 100,944.92	\$ 9,599.03	\$ 53,120.57	\$ -	\$ 38,225.32	\$ -	\$ 240,602.33	\$ (305,074.33)	\$ (38,250.59)	
June	\$ 31,649.70	\$ 31,649.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,485.82)	\$ (30,654.23)	

**Post Petition Cach Collateral Usage Order**

July	\$ 62,271.19	\$ 47,234.08	\$ 13,964.67	\$ 1,078.44	\$ -	\$ -	\$ -	\$ (2,759.27)	\$ (18,969.46)	
August	\$ 1,593.66	\$ -	\$ 1,593.66	\$ 26,537.05	\$ -	\$ -	\$ -	\$ (3,896.22)	\$ (27,427.68)	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,185.43)		
October	\$ 1,968.02	\$ 1,968.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,195.33)		\$ (8,643.66)
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210.17)		

**LEGEND**

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

Manner In Which Debtors Used Pre Petition A/R Detail

(See Depsoits Under Tabs August and September)

(See Expenses under August, September, and October Tabs)

MARCH DALLAS

Posted in PC	Post Date	DATA SOURCE	Amount	Poss. WW d	Date of Service (DOS)	PrePetition <	Post Petition	Unreconcile	Withholding
9561	3/20/24	03-24	DAL COM D \$ 970.03		3/19/24-03/20/24	\$ 970.03			
9560	3/20/24	03-24	DAL COM D \$ 3,177.31		24-Mar	\$ 3,177.31			
9569	3/22/24	03-24	DAL COM D \$ 73.61		24-Feb	\$ 73.61			
9582	3/22/24	03-24	DAL COM D \$ 2,195.20		24-Feb	\$ 2,195.20			
9583	3/25/24	03-24	DAL COM D \$ 3,324.35		12-23-2/24	\$ 3,324.35			
9586	3/26/24	03-24	DAL COM D \$ 272.00		01/23-01/24	\$ 272.00			
9571	3/26/24	03-24	DAL COM D \$ 2,425.09		03/04-03/18/24	\$ 2,425.09			
9570	3/26/24	03-24	DAL COM D \$ 5,665.54		2/24--3/24	\$ 5,665.54			
9573	3/27/24	03-24	DAL COM D \$ 970.03		03/19-03/20/24	\$ 970.03			
9572	3/27/24	03-24	DAL COM D \$ 11,518.68		Sept 23, Dec 23-Jan 24 - Mar 20, 24	\$ 11,518.68			
9574	3/29/24	03-24	DAL COM D \$ 141.95		24-Feb	\$ 141.95			
9550	3/20/24	03-24	DAL GOV D \$ 7,099.76		1/24-2/24	\$ 7,099.76			
9565	3/29/24	03-24	DAL GOV D \$ 5,168.00		2/24, 4/24	\$ 3,730.00	\$ 1,438.00		
			\$ 43,001.55			\$ 41,563.55	\$ 1,438.00		

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	DAL Disbursements Ch	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC C
3/29/24	DAL Disbursements Ch	\$ (93.65)	housekeeping/maintenance supplies
3/29/24	DAL Disbursements Ch	\$ (151.52)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (98.46)	PARTY CITY 189 5999 / DALLAS TX 75237 7280 /
3/28/24	DAL Disbursements Ch	\$ (58.13)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (20.77)	BATH AND BODY W 5999 / DALLAS TX 75237 7280 /
3/28/24	DAL Disbursements Ch	\$ (16.23)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (1,804.24)	Medline/Nursing Supplies
3/28/24	DAL Disbursements Ch	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC C
3/28/24	DAL Disbursements Ch	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
3/27/24	DAL Disbursements Ch	\$ (37.08)	Maintenance Supplies
3/27/24	DAL Disbursements Ch	\$ (10.38)	Marketing/Admissions
3/27/24	DAL Disbursements Ch	\$ (40.00)	Marketing/Admissions
3/25/24	DAL Disbursements Ch	\$ (282.19)	Marketing event
3/21/24	DAL Disbursements Ch	\$ (143.42)	housekeeping/maintenance supplies
3/20/24	DAL Disbursements Ch	\$ (97.00)	DALLAS LIFE SUPP
		\$ (26,519.86)	Payroll
		\$ (31,407.81)	

APRIL DALLAS

Posted in PC Post Date	DATA SOURCE	Transaction Amount	Poss. WW d (DOS)	Date of Service	PrePetition < Post Petition	Unreconciled	Withholding
9566 4/1/24 04-24	DAL COM C CENTRAL PA	\$ 400.00		01/24-2/24	\$ 400.00		
9584 4/2/24 04-24	DAL COM C HNB - ECHO	\$ 6,751.77		10/23-11/23	\$ 6,751.77		
9590 4/3/24 04-24	DAL COM C CENTENE C	\$ 539.73		3/12/24-3/24	\$ 539.73		
9568 4/3/24 04-24	DAL COM C CENTRAL PA	\$ 978.10		2/24-3/24	\$ 978.10		
Need detail 4/5/24 04-24	DAL COM C CENTRAL PA	\$ 33,315.22				\$ 33,315.22	
9591 4/12/24 04-24	DAL COM C GOOD SHEP	\$ 5,755.61		3/1/2024 need remit for dates			
9592 4/15/24 04-24	DAL COM C CENTRAL PA	\$ 500.00		3/24-04/24	\$ 307.34	\$ 192.66	
9601 4/16/24 04-24	DAL COM C HNB - ECHO	\$ 252.43		23-Nov	\$ 252.43		
9596 4/16/24 04-24	DAL COM C CENTRAL PA	\$ 486.00		24-Apr		\$ 486.00	
9600 4/16/24 04-24	DAL COM C HNB - ECHO	\$ 1,057.43		23-Jun	\$ 1,215.73		\$ 158.30
Need detail 4/17/24 04-24	DAL COM C CENTRAL PA	\$ 7,384.18				\$ 7,384.18	
9606 4/23/24 04-24	DAL COM C HNB - ECHO	\$ 18.11		24-Feb	\$ 18.11		
9630 4/25/24 04-24	DAL COM C AETNA ASOI	\$ 591.99		3/24/2024-A	\$ 331.74	\$ 260.25	
9609 4/25/24 04-24	DAL COM C CENTENE C	\$ 1,053.15		3/24, 04/24	\$ 1,049.34	\$ 1,738.29	\$ 1,734.48
9608 4/29/24 04-24	DAL COM C HNB - ECHO	\$ 888.16		3/1-03/19/24		\$ 888.16	
9567 4/1/24 04-24	DAL GOV D CHECK DEP	\$ 15,436.58		24-Apr		\$ 15,436.58	
9594 4/8/24 04-24	DAL GOV D NOVITAS SC	\$ 2,568.99		3/19/24 With	\$ 9,617.88		\$ 7,048.89
9589 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 3,134.00		1/24-3/24-04	\$ 1,585.00	\$ 1,549.00	
9588 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 3,624.00		24-Apr		\$ 3,624.00	
Need detail 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 13,307.50					\$ 13,307.50
9596 4/15/24 04-24	DAL GOV D CHECK DEP	\$ 5,027.02		24-Apr		\$ 5,027.02	
9595 4/16/24 04-24	DAL GOV D NOVITAS SC	\$ 36,111.59		24-Mar	\$ 28,088.64	\$ 8,022.95	
9605 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 297.84		24-Mar	\$ 297.84		
Need detail 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 484.40					\$ 484.40
9604 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 6,160.33		03/01/24-03	\$ 6,160.33		
9607 4/22/24 04-24	DAL GOV D NOVITAS SC	\$ 15,965.77		24-Mar	\$ 4,014.33	\$ 11,951.44	
9632 4/23/24 04-24	DAL GOV D HUMANA C	\$ 170.64		24-Feb	\$ 170.64		
9617 4/30/24 04-24	DAL GOV D HEALTH HUM	\$ 15,828.02		Jan-Mar 24	\$ 15,828.02		
		<b>\$ 178,088.56</b>			<b>\$ 77,606.97</b>	<b>\$ 49,176.35</b>	<b>\$ 54,491.30 \$ 8,941.67</b>

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	DAL Disbursements Checking	\$ (247.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0116 /
4/30/24	DAL Disbursements Checking	\$ (50.39)	supplies
4/30/24	DAL Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/29/24	DAL Disbursements Checking	\$ (5,000.00)	HDN**WELLS CONS 8111 / headnote.com TX 78665 8706 /
4/29/24	DAL Disbursements Checking	\$ (330.00)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0116 /
4/29/24	DAL Disbursements Checking	\$ (120.16)	BUFF CITY SOAP 5999 / MANSFIELD TX 76063 7280 /
4/29/24	DAL Disbursements Checking	\$ (80.06)	bus gas
4/29/24	DAL Disbursements Checking	\$ (59.65)	housekeeping/maintenance supplies
4/29/24	DAL Disbursements Checking	\$ (13.60)	USPS PO 4822070 9402 / DALLAS TX 75216 7280 /

4/29/24 DAL Disbursements Checking	\$ (10,328.75)	Turner Stone Accounting Invoices
4/29/24 DAL Disbursements Checking	\$ (4,891.83)	Performance Foods
4/29/24 DAL Disbursements Checking	\$ (3,538.15)	Performance Foods
4/29/24 DAL Disbursements Checking	\$ (71.00)	Marshal Shredding
4/29/24 DAL Disbursements Checking	\$ (7.13)	Kelsey Diehl
4/26/24 DAL Disbursements Checking	\$ (50.00)	CVS PHARMACY #1 5912 / DALLAS TX 75216 7280 /
4/26/24 DAL Disbursements Checking	\$ (350.00)	Quatro Tax/ Property Tax work
4/25/24 DAL Disbursements Checking	\$ (1,865.33)	Medline/Nursing Supplies
4/24/24 DAL Disbursements Checking	\$ (801.44)	REPUBLIC SERVIC 4900 / 866-576-5548 AZ 85054 0116 /
4/24/24 DAL Disbursements Checking	\$ (119.00)	G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0116 /
4/24/24 DAL Disbursements Checking	\$ (4,300.00)	MIRANDA M. WILLI / MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/23/24 DAL Disbursements Checking	\$ (63.05)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/22/24 DAL Disbursements Checking	\$ (48.86)	marketing/admissions
4/22/24 DAL Disbursements Checking	\$ (22.73)	PARTY CITY 189 5999 / DALLAS TX 75237 7280 /
4/19/24 DAL Disbursements Checking	\$ (40.37)	supplies
4/19/24 DAL Disbursements Checking	\$ (17,518.95)	New source Medical Equipment Rental
4/19/24 DAL Disbursements Checking	\$ (926.04)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80396902206
4/18/24 DAL Disbursements Checking	\$ (16.47)	marketing/admissions
4/18/24 DAL Disbursements Checking	\$ (8.06)	marketing/admissions
4/17/24 DAL Disbursements Checking	\$ (608.20)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/16/24 DAL Disbursements Checking	\$ (6.48)	housekeeping/maintenance supplies
4/16/24 DAL Disbursements Checking	\$ (625.00)	JMJ1 // MJM1 SALE / REMARKABLE HEA /
4/15/24 DAL Disbursements Checking	\$ (1,698.33)	Medline/Nursing Supplies
4/15/24 DAL Disbursements Checking	\$ (37.89)	nursing equipment
4/12/24 DAL Disbursements Checking	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYME
4/12/24 DAL Disbursements Checking	\$ (106.62)	GRANBURY FLOWER 5992 / 817-573-1300 TX 76048 7280 /
4/10/24 DAL Disbursements Checking	\$ (790.00)	JMJ1 // MJM1 SALE / REMARKABLE HEA /
4/10/24 DAL Disbursements Checking	\$ (5,792.08)	CAC SPECIALTY / 17306212 / CAC SPECIALTY PAYMENTS / REGIONS
4/10/24 DAL Disbursements Checking	\$ (500.00)	Transfer to Dal Com deposit account per Regions Banking Requirements
4/10/24 DAL Disbursements Checking	\$ (34.72)	housekeeping/maintenance supplies
4/10/24 DAL Disbursements Checking	\$ (74.67)	AUTOZONE #3134 5533 / HALTOM CITY TX 76137 7298 /
4/10/24 DAL Disbursements Checking	\$ (109.17)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 7280 /
4/9/24 DAL Disbursements Checking	\$ (387.75)	ANALYSIS CHARGE 03-24 /
4/9/24 DAL Disbursements Checking	\$ (72.75)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/8/24 DAL Disbursements Checking	\$ (47.82)	Spectrum 4899 / 855-707-7328 MO 63131 0116 /
4/8/24 DAL Disbursements Checking	\$ (37.57)	housekeeping/maintenance supplies
4/5/24 DAL Disbursements Checking	\$ (153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 7280 /
4/5/24 DAL Disbursements Checking	\$ (51.94)	housekeeping/maintenance supplies
4/5/24 DAL Disbursements Checking	\$ (32,000.00)	Management Fees
4/5/24 DAL Disbursements Checking	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYME
4/4/24 DAL Disbursements Checking	\$ (19.10)	housekeeping/maintenance supplies
4/4/24 DAL Disbursements Checking	\$ (12,114.93)	Management fFees
4/4/24 DAL Disbursements Checking	\$ (3,508.50)	Performance Foods
4/3/24 DAL Disbursements Checking	\$ (425.28)	housekeeping/maintenance supplies
4/3/24 DAL Disbursements Checking	\$ (18,582.16)	Management Fees
4/3/24 DAL Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/2/24 DAL Disbursements Checking	\$ (773.32)	CENTRAL PAYMENT / 84...
4/1/24 DAL Disbursements Checking	\$ (5.40)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 7280 /

\$ (203,186.00) PAYROLL

\$ (334,701.21)

MAY DALLAS

Posted in PC Post Date	Data Source Transaction	Amount	Date of Service Poss. WI (DOS)	PrePetition < Post Petition	unreconciled	Withholding
9611 5/1/24 05-24	DAL COM C HNB - ECHO	\$ 3,116.40	24-Mar	\$ 2,397.22	\$ 719.18	
9618 5/6/24 05-24	DAL COM C HNB - ECHO	\$ 1,895.32	03/1/24-03/	\$ 1,895.32		
Need detail 5/7/24 05-24	DAL COM C CENTRAL PA	\$ 14,518.75				\$ 14,518.75
Need detail 5/10/24 05-24	DAL COM C CENTRAL PA	\$ 511.75				\$ 511.75
9629 5/14/24 05-24	DAL COM C GOOD SHEF	\$ 9,290.96	24-Apr		\$ 9,290.96	
Need detail 5/15/24 05-24	DAL COM C CENTRAL PA	\$ 486.00				\$ 486.00
9631 5/2/24 05-24	DAL GOV D HUMANA CI	\$ 80.13	3/5/24-3/8/	\$ 80.13		
10607 5/2/24 05-24	DAL GOV D NOVITAS SC	\$ 8,211.32	2/24-3/24	\$ 5,226.36	\$ 2,984.96	
Need detail 5/13/24 05-24	DAL GOV D CHECK DEP	\$ 1,700.00				\$ 1,700.00
9635 5/13/24 05-24	DAL GOV D CHECK DEP	\$ 5,672.50	24-Jun		\$ 5,672.50	
Need detail 5/15/24 05-24	DAL GOV D HEALTH HUM	\$ 21,008.82				\$ 21,008.82
9647 5/16/24 05-24	DAL GOV D NOVITAS SC	\$ 34,452.97	24-Apr		\$ 34,452.97	
		\$ 100,944.92		\$ 9,599.03	\$ 53,120.57	\$ 38,225.32

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	DAL Disbursements Checking	\$ (6,794.25)	Alleon Sweeps
5/22/24	DAL Disbursements Checking	\$ (2,500.00)	JW HCRS LLC
5/22/24	DAL Disbursements Checking	\$ (146.67)	employee expense reimbursement
5/22/24	DAL Disbursements Checking	\$ (1,023.50)	CENTRAL PAYMENT / 84...
5/16/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/16/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/16/24	DAL Disbursements Checking	\$ (6.48)	housekeeping/maintenance supplies
5/14/24	DAL Disbursements Checking	\$ (1,119.53)	ATT Mobility
5/14/24	DAL Disbursements Checking	\$ (926.04)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M8043666
5/14/24	DAL Disbursements Checking	\$ (598.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / AC
5/14/24	DAL Disbursements Checking	\$ (1,412.87)	Exponenet HR
5/10/24	DAL Disbursements Checking	\$ (42.01)	bus gas
5/10/24	DAL Disbursements Checking	\$ (109.17)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 7280 /
5/10/24	DAL Disbursements Checking	\$ (194.94)	PEDRO S TIRES 5532 / DALLAS TX 75216 7280 /
5/10/24	DAL Disbursements Checking	\$ (64.93)	marketing/admissions
5/10/24	DAL Disbursements Checking	\$ (56.19)	activities
5/10/24	DAL Disbursements Checking	\$ (50.00)	supplies
5/9/24	DAL Disbursements Checking	\$ (392.13)	ANALYSIS CHARGE 04-24 /
5/9/24	DAL Disbursements Checking	\$ (1,185.07)	To patient trust account: improper deposit correction
5/9/24	DAL Disbursements Checking	\$ (1,206.25)	Medline/Nursing Supplies
5/9/24	DAL Disbursements Checking	\$ (2,987.53)	To patient trust account: improper deposit correction
5/9/24	DAL Disbursements Checking	\$ (100.00)	bus gas
5/9/24	DAL Disbursements Checking	\$ (281.25)	housekeeping/maintenance supplies
5/8/24	DAL Disbursements Checking	\$ (288.06)	housekeeping/maintenance supplies
5/8/24	DAL Disbursements Checking	\$ (991.23)	ATMOS ENERGY SGL UTIL PYMT / REMARKABLE HEA 003065037
5/7/24	DAL Disbursements Checking	\$ (114.63)	Spectrum 4899 / 855-707-7328 MO 63131 0116 /
5/7/24	DAL Disbursements Checking	\$ (146.13)	nursing equipment
5/7/24	DAL Disbursements Checking	\$ (1,133.66)	To Seguin Operating to reimburse bus insurance paid by Seguin durin
5/7/24	DAL Disbursements Checking	\$ (1,128.00)	CENTRAL PAYMENT / 84...
5/7/24	DAL Disbursements Checking	\$ (1,077.63)	AUTO-CHLOR AUTO-CHLOR / JEFFREY *ARCHE 5177560 /
5/7/24	DAL Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / AC
5/6/24	DAL Disbursements Checking	\$ (34.51)	gas for bus
5/3/24	DAL Disbursements Checking	\$ (54.16)	gas for bus
5/3/24	DAL Disbursements Checking	\$ (15,589.90)	Management Fee Payment
5/3/24	DAL Disbursements Checking	\$ (1,000.00)	Sub V Trustee
5/2/24	DAL Disbursements Checking	\$ (292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0116 /
5/2/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/2/24	DAL Disbursements Checking	\$ (2,181.56)	Medline/Nursing Supplies
5/2/24	DAL Disbursements Checking	\$ (1,539.30)	CENTRAL PAYMENT / 84...
5/1/24	DAL Disbursements Checking	\$ (3,088.02)	HEALTH CARE SERV / 8355424050 / HEALTH CARE SERV OBPPA
5/1/24	DAL Disbursements Checking	\$ (60.06)	SAMSClub #8282 5300 / DALLAS TX 75237 7280 /
5/1/24	DAL Disbursements Checking	\$ (23.12)	WAL-MART #7232 5411 / DESOTO TX 75115 7280 /
5/1/24	DAL Disbursements Checking	\$ (610.51)	housekeeping/maintenance supplies

	\$	(240,602.00)	PAYROLL
<b>ToTAL</b>	<b>\$</b>	<b>(305,074.33)</b>	
5/16/24 DAL COM Deposits	\$	(27,961.88)	ALLEON SWEEP
5/15/24 DAL COM Deposits	\$	(9,901.75)	ALLEON SWEEP
5/9/24 DAL COM Deposits	\$	(386.96)	BANK FEES
	<b>\$</b>	<b>(38,250.59)</b>	



JUNE DALLAS

				Date of Service	
Posted in PC Post Date		Data Source	Transaction Amount	Poss. WW dt (DOS)	PrePetition < Post Petition Withholding
9664	6/24/24 06-24	DAL COM D HNB - ECHO	\$ 327.00	Jan-Feb 24	\$ 327.00
9651	6/6/24 06-24	DAL GOV Depr NOVITAS SC	\$ 3,255.46	06/23-11/23	\$ 3,255.46
9652	6/7/24 06-24	DAL GOV Depr NOVITAS SC	\$ 15,854.23	06/23-01/24	\$ 15,854.23
9653	6/10/24 06-24	DAL GOV Depr NOVITAS SC	\$ 3,478.21	23-Jul	\$ 3,478.21
9653	6/21/24 06-24	DAL GOV Depr NOVITAS SC	\$ 8,734.80	23-Nov	\$ 8,734.80
			\$ 31,649.70		\$ 31,649.70

**EXPENSES ACTUAL**

Date	DATA SOURCE	Amount	Vendor/Reason
6/10/24	DAL Disbursements Checking	\$ (490.35)	ANALYSIS CHARGE 05-24 /
6/10/24	DAL COM Deposits	\$ (535.79)	ANALYSIS CHARGE 05-24 /
6/10/24	DAL GOV Deposits	\$ (459.68)	ANALYSIS CHARGE 05-24 /

\$ (1,485.82)

6/10/24	DAL COM Deposits	\$ (15,854.23)	Alleon
6/24/24	DAL COM Deposits	\$ (9,061.80)	Alleon
6/7/24	DAL COM Deposits	\$ (3,255.46)	Alleon
6/11/24	DAL COM Deposits	\$ (2,482.74)	Alleon
		\$ (30,654.23)	

JULY	DALLAS								
Deposit	Date	Data Source	Amount	Deposit Details	Dates of Service	Notes	PRE	POST	unreconcile Withheld
7/5/24	DAL GOV Deposits	\$ 14,515.48	NOVITAS SOLUTION / 67...EFT 7112472*1205	11/23: \$14293, 3/26-29/2	swept by Alleon 7.8	\$ 14,293.00	\$ 228.48		
7/2/24	DAL GOV Deposits	\$ 4,421.04	NOVITAS SOLUTION / 67...EFT 7110742*1205	12.23-01.24	swept by Alleon 7/3	\$ 4,421.04			
7/9/24	DAL GOV Deposits	\$ 18,150.63	NOVITAS SOLUTION / eft 7116166*1205296137**00		Wired refused 7.17.24	\$ 5,038.65	\$ 13,111.98		
			NOVITAS SOLUTION / 676339 /						
7/10/24	DAL GOV Deposits	\$ 14,519.67	TRN*1*EFT7117354*1205296137*000004011		Jul-23 Wired refused 7.17.25	\$ 14,519.67			
7/11/24	DAL GOV Deposits	\$ 7,900.68	NOVITAS SOLUTION / 676339 / TRN*1*EFT7118720		Aug-23 Wired refused 7.17.26	\$ 7,900.68			
7/12/24	DAL GOV Deposits	\$ 624.21	NOVITAS SOLUTION / 676339 / TRN*1*EFT7119873	post	moved 7.17.24		\$ 624.21		
7/11/24	DAL COM Deposits	\$ 1,061.04	Bankers life: Carolyn Johnson	01.01.2024	Wire refused 7.17.24	\$ 1,061.04			
12-Jul	Dal GOV Dep	\$ 1,078.44		Aug-Sep 2023					\$ 1,078.44
7/9/24	negative disburseme	\$ (490.35)	Bank Fees caused by Alleon Sweep			\$ (1,092.36)			
TOTAL		\$ 62,271.19				\$ 47,234.08	\$ 13,964.67	\$ -	\$ 1,078.44

**EXPENSES ACTUAL**

Date	DATA SOURCE	AMOUNT	DETAILS
7/19/24	DAL Disbursements	\$ (1,206.50)	To Seguin Disbursements to cover bus insurance with court approval
7/19/24	DAL Disbursements	\$ (463.57)	REGIONS ANALYSIS CHARGE 06-24 /
7/9/24	DAL COM Deposits	\$ (602.01)	REGIONS ANALYSIS CHARGE 06-24 /
7/9/24	DAL GOV Deposits	\$ (487.19)	REGIONS ANALYSIS CHARGE 06-24 /

SUB TOTAL \$ (2,759.27)

7/8/24	DAL COM Deposits	\$ (14,515.48)	Alleon Sweep	ALLEON sweep
7/3/24	DAL COM Deposits	\$ (4,421.04)	Alleon Sweep	ALLEON sweep
7/2/24	DAL COM Deposits	\$ (32.94)	Alleon Sweep	ALLEON sweep

SUB TOTAL \$ (18,969.46)

TOTAL \$ (21,728.73)

AUGUST DALLAS  
Deposit Data Source

Amount	Deposit Details	Dates of Service	PRE	POST	withholdings
WEEK 1					
8/2/24 DAL GOV Deposits \$ 24.24	NOVITAS SOLUTION / EFT 7141781 1205296137	2/24-4/30		\$ 24.24	
8/12/24 DAL GOV Deposits \$ 37.99	NOVITAS SOLUTION / 676339 / TRN*1*EFT7149395*1205296137'		24-Apr	\$ 37.99	
8/6/24 DAL GOV Deposits \$ 1,494.22	NOVITAS SOLUTION / 67...	9/23-4/24		\$ 1,494.22	\$ 26,537.05
8/28/24 DAL GOV Deposits \$ 37.21	NOVITAS SOLUTION / 67...		24-Apr	\$ 37.21	
\$ 1,593.66			\$ -	\$ 1,593.66	\$ - \$ 26,537.05

**EXPENSES ACTUAL**

Date	DATA SOURCE	AMOUNT	DETAILS
8/26/24	DAL Disbursements	\$ (2,419.66)	To Seguin Disbursements/Bus Insurance With Court Approval To Seguin for bus insurance Seguin paid on 7/8 and 7/22 due to Alleon Sw
8/9/24	DAL Disbursements	\$ (93.14)	ANALYSIS CHARGE 07-24 /
8/6/24	DAL Disbursements	\$ (1,000.00)	SUB V TRUSTEE
8/9/24	DAL COM Deposits	\$ (214.58)	BANK FEES
8/9/24	DAL GOV Deposits	\$ (168.84)	ANALYSIS CHARGE 07-24 /
TOTAL		\$ (3,896.22)	

8/2/24 DAL Disbursements \$ (27,427.68) ACH ALLEON

SEPTEMBER DALLAS

Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	PRE	POST
		\$ -			\$ -	\$ -

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
9/9/24	DAL GOV Deposits	-57.44	ANALYSIS CHARGE 08-24 /
9/9/24	DAL COM Deposits	-96.23	ANALYSIS CHARGE 08-24 /
9/9/24	DAL Disbursements	-31.76	ANALYSIS CHARGE 08-24 /
9/5/24	DAL Disbursements	-1,000.00	SUB V TRUSTEE
	<b>TOTAL</b>	<b>-1,185.43</b>	

OCTOBER DALLAS

Deposit Date	Facility	Amount	Deposit Details	Dates of Service	PRE	POST
10/15/24		\$ 1,968.02	humana		24-Jan	\$ 1,968.02

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
10/9/24	DAL GOV Deposits	\$ (55.24)	ANALYSIS CHARGE 09-24 /
10/9/24	DAL COM Deposits	\$ (95.23)	ANALYSIS CHARGE 09-24 /
10/9/24	DAL Disbursements	\$ (44.86)	ANALYSIS CHARGE 09-24 /
10/2/24	DAL Disbursements	\$ (1,000.00)	SUB V TRUSTEE
		<b>\$ (1,195.33)</b>	

10/18/24 DAL Disbursements \$ (8,643.66) CHAPTER 7 TRUSTEE

NOVEMBER DALLAS

Deposit Date	Facility	Amount	Deposit Details	Dates of Ser	PRE	POST
		\$ -			\$ -	\$ -

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
11/12/24	Cleared	DAL GOV C \$ (55.79)	ANALYSIS CHARGE 10-24 /
11/12/24	Cleared	DAL COM L \$ (95.78)	ANALYSIS CHARGE 10-24 /
11/12/24	Cleared	DAL Disbur \$ (58.60)	ANALYSIS CHARGE 10-24 /
		\$ (210.17)	